FELRA AND UFCW PENSION FUND
UFCW AND FELRA SEVERANCE FUND

BOARD OF TRUSTEE MEETINGS

SEPTEMBER 27, 2021

FELRA & UFCW PENSION FUND

AGENDA

SEPTEMBER 27, 2021

9:30 A.M.

I. CALL TO ORDER

II. MINUTES (pg. 2-13)
- **A. REGULAR MEETING – JUNE 22, 2021**
- **B. APPEALS COMMITTEE MEETING – JULY 6, 2021**
- **C. APPEALS COMMITTEE MEETING – AUGUST 13, 2021**
- **D. APPEALS COMMITTEE MEETING – SEPTEMBER 2, 2021**

III. FINANCIAL REPORTS (pg.14)
- **A. PNC REPORT**
- **B. INVESTMENT PERFORMANCE SERVICES**
- **C. AUDITOR'S REPORT**

IV. ACTUARY'S REPORT

V. ATTORNEYS' REPORT (pg. 16-32)

VI. ADMINISTRATIVE MANAGER'S REPORT - (2Q21) (pg. 33-69)

VII. INVOICES (pg. 70)

VIII. OTHER FUND BUSINESS
- **A. FELRA/MAP COMBINATION - STATUS UPDATE**
- **B. ACME PENSION CONTRIBUTION RATES/MOA**
- **C. SAFEWAY PAYROLL AUDIT 2014 - 2017 - STATUS UPDATE**
- **D. MISCELLANEOUS CORRESPONDENCE**

IX. NEXT MEETING DATE AND LOCATION (DECEMBER 15, 2021)

X. ADJOURNMENT

MINUTES

Food Employers Labor Relations Association
And United Food & Commercial Workers
Pension Fund

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MINUTES OF THE MEETING OF THE
BOARD OF TRUSTEES OF THE
FELRA AND UFCW PENSION FUND
VIA VIDEO CONFERENCE
JUNE 22, 2021

The following Trustees were present:

UNION TRUSTEES	**EMPLOYER TRUSTEES**
M. Federici - Chairman	J. Paradis - Secretary
D. Blitzstein	D. Dosenbach
T. Hipkins	M. Goble

Also present were:

W. Antoshak - Associated Administrators, LLC
Y. Anwar - UFCW Local 400
J. Chorpenning - UFCW Local 27
L. DuVall - Associated Administrators, LLC
J. Hack - UFCW Local 27
J. Harrison - UFCW Local 27
N. Jacobs - UFCW Local 400
D. Jensen - Associated Administrators, LLC
G. Kalwarski - Cheiron
M. Kreps - Groom Law Group
C. McDonough - Investment Performance Services
R. McKnight - Associated Administrators, LLC
C. Murphy - Associated Administrators, LLC
S. Sanchez - Slevin & Hart, P.C.
R. Sichel – Investment Performance Services
A. Sims – Associated Administrators, LLC
B. Slevin - Slevin & Hart, P.C.
L. Walsh - Associated Administrators, LLC
M. Wilson - UFCW Local 400
K. Woodrich – Cheiron
A. Yu – Investment Performance Services

I. CALL TO ORDER

A quorum being present, the Chairman called the meeting to order.

A. PROXY

Ms. DuVall reported that Trustee Hoffmann was unable to attend the meeting. He provided his proxy to Trustee Federici to act in all matters coming before the Trustees.

II. MINUTES

The Trustees reviewed the minutes of the FELRA and UFCW Pension Fund meeting held on March 11, 2021 and the Appeals Committee meeting held on May 5, 2021, which were pre-circulated.

On Motion made and seconded, the Trustees voted unanimous approval of the following resolution:

> **RESOLVED, that the minutes of the FELRA and UFCW Pension Fund meeting held on March 11, 2021 and the Appeals Committee meeting held on May 5, 2021 are approved, as presented.**

III. FINANCIAL REPORT

A. PNC Bank

1. Summaries of Cash Activity Report – March 31, 2021

Ms. DuVall presented the Summary of Cash Activity Report for the period January 1, 2021 to March 31, 2021, as provided by PNC. Such report indicated a beginning balance of $3,830,518, receipts of $22,439,581, net transfers from managers of $68,977,941, disbursements of $37,349,207, and earnings of $1,939,645, resulting in a balance of $59,838,478 as of March 31, 2021.

B. Investment Performance Services

The Trustees welcomed Mr. Rich Sichel, Mr. Chris McDonough, and Ms. Angela Yu of Investment Performance Services ("IPS") to the meeting.

1. Master Consulting Report – March 31, 2021

Mr. Sichel reviewed the report for the period ending March 31, 2021. Such report indicated a beginning market value of $5,726,908, net cash flow of $135,266,912, and a net investment change of $5,362,546, resulting in an ending market value of $146,356,366 for the quarter. The performance for the first quarter was 3.6%, gross of fees.

2. Preliminary Performance Update – April 30, 2021

Mr. Sichel reviewed the report for the period ending April 30, 2021. Such report indicated a beginning market value of $146,356,366, net cash flow of negative $7,512,435, and a net investment change of $4,391,381, resulting in an ending market value of $143,235,312. The year-to-date performance through April 30, 2021 was 6.7%, gross of fees.

3. Glide Path Analysis

Mr. Sichel noted that based on cash flows provided by the Actuary, the Fund is expected to become insolvent during 2022. Mr. Kalwarski reported that the Fund's projected insolvency date now is November 2022. Cash flows from the Actuary indicate that the Pension Plan has $24 million of cash outflows per quarter. Mr. Sichel said that, based on the Fund's projected insolvency date, IPS has begun to explore options for a secondary market sale of the three illiquid investments held by the Fund that represent approximately 4.3% of total Fund assets. The Trustees discussed the likelihood that the Fund would receive financial assistance under the American Rescue Plan Act of 2021 ("ARPA") prior to its projected insolvency date and agreed to reconsider in early 2022 whether to seek a secondary market sale of the illiquid investments. Mr. Sichel said that due to the illiquidity of the asset classes, the Fund likely still would have allocations to private equity and opportunistic remaining at its projected November 2022insolvency date, absent a secondary market sale of those investments.

4. Segall Bryant & Hamill – Assignment of Ownership to CI Financial Corporation

Mr. Sichel noted CI Financial Corporation's acquisition of Segall Bryant &Hamill has been completed.

The Trustees thanked the representatives of IPS for their report and they were excused from the meeting.

IV. ACTUARY'S REPORT

The Trustees welcomed Mr. Gene Kalwarski and Mr. Kevin Woodrich of Cheiron to the meeting.

Mr. Woodrich provided an overview of ARPA. He noted that the Act was signed into law on March 11, 2021 and provides for financial assistance to troubled multiemployer plans. He said that ARPA is designed to provide eligible plans with financial assistance to pay full benefits through 2051. Mr. Woodrich reported that the Fund meets the eligibility criteria for financial assistance under ARPA. . He noted that the Fund is likely to qualify for priority consideration of its application under ARPA. Mr. Woodrich provided an overview of the special financial assistance application process and projections of the potential financial assistance to be provided to the Fund based on various interpretations of the law. He also reviewed the projected financial outlook for the Fund.

The Trustees requested that a conference call be scheduled for July 20, 2021 at 2.00 p.m. to discuss the Fund's ARPA special financial assistance application based on the PBGC guidance that is expected to be issued on July 9, 2021.

The Trustees thanked Mr. Kalwarski and Mr. Woodrich for their report and they were excused from the meeting.

V. ATTORNEY'S REPORT

A. Letters to the PBGC

Mr. Slevin reported on the Fund's May 26, 2021 letter to the PBGC regarding the Special Financial Assistance Program under ARPA.

Mr. Slevin also reported on a letter sent to PBGC relating to the settlement agreement between PBGC, the Fund, the former Mid-Atlantic UFCW Unions and Participating Employers Pension Fund ("MAP Fund") and the bargaining parties.

B. Department of Labor ("DOL") Investigation

Ms. Sanchez reported on the closure of the Department of Labor investigation of the Fund.

C. Actuarial Valuation and Withdrawal Liability Reporting to the PBGC

Ms. Sanchez reported on notice requirements relating to the Fund's termination.

D. MAP Fiduciary Liability Tail Coverage

Ms. Sanchez reported on the fiduciary liability tail policy for the former MAP Fund.

E. Provider Contracts

Ms. Sanchez reported that Counsel is reviewing provider contracts for any needed revisions due to the combination of the two pension plans and is working with the investment managers on revised agreements and inquiries.

E. Class Actions

Ms. Sanchez reported on the Mylan Class Action. She further reported on a potential Airbus class action. After discussion,

On Motion made and seconded, the Trustees voted unanimous approval of the following resolution:

> **RESOLVED, to delegate authority to Chairman and Secretary to decide whether to participate in the Airbus Class Action.**

F. Administrative Services Agreement

Ms. Sanchez reported on the Associated Administrators, LLC contract renewal.

G. Fiduciary Insurance

Ms. Sanchez reported on the Fund's fiduciary insurance renewal.

H. Annual Funding Notice

Ms. Sanchez reported on the Annual Funding notice and participant inquiries regarding the same.

I. Calibre Engagement Letter

Ms. Sanchez reported on Calibre's proposed engagement letter and side Letter.

J. Safeway 2014-2017 Payroll Audit Demand Letter

Ms. Sanchez on the Safeway payroll audit delinquency.

K. Cheiron Agreement

Ms. Sanchez reported on the Fund's agreement with Cheiron.

VI. ADMINISTRATIVE MANAGER'S REPORT

A. First Quarter 2021 Report

Ms. DuVall presented the Administrative Manager's report for the First Quarter 2021, which had been pre-circulated. Such report indicated Interest and dividend income of $592,738, transfers from assets of $20,135,800, receipt of withdrawal liability payments of $14,188,209, and miscellaneous income of $1,528, producing total income of $34,918,275 for the quarter. Total expenses were $37,904,185, producing a net operating deficit of $2,985,910.

Ms. DuVall reviewed the pension applications contained in the Administrative Manager's First Quarter 2021 Report.

On Motion made and seconded, the Trustees voted unanimous approval of the following resolution:

> **RESOLVED, that the pension applications contained in the Administrative Manager's First Quarter 2021 report are approved for payment.**

Ms. DuVall reviewed Associated's Work Snapshot for the first quarter 2021.

VII. INVOICES

The Trustees reviewed the list of invoices dated June 22, 2021. It was noted there were no additions, deletions or changes to the list.

On Motion made and seconded, the Trustees voted unanimous approval of the following resolution:

> **RESOLVED, that the invoices on the list dated June 22, 2021 are approved for payment.**

VIII. OTHER FUND BUSINESS

A. Memoranda of Agreement ("MOA")

Ms. DuVall reported receipt of the MOAs between Giant, Safeway and UFCW Locals 400 and 27 for the period October 27, 2019 through October 28, 2023.

On Motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED, to adopt the Memoranda of Agreement, as supplemented and modified.

B. Calibre's Plan Year 2020 Engagement Request

Ms. DuVall reviewed Calibre's 2020 Engagement request. She noted that Calibre is requesting a fee of $49,000, with hourly charges for additional services ranging between $90.00 per hour to $345.00 per hour.

Ms. DuVall reviewed Calibre's 2020 Engagement request for the former MAP Fund. She noted that Calibre is requesting a fee of $35,700, with hourly charges for additional services ranging between $90.00 per hour to $345.00 per hour.

On Motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED, to delegate authority to Chairman and Secretary to make decisions regarding Calibre's engagement requests.

C. FELRA/MAP Combination – Status Update

Ms. DuVall provided an update on the combination of the MAP Fund into this Fund, effective December 31, 2020.

D. ACME Markets ("ACME") Delinquent Contributions

Ms. DuVall reported that the ACME delinquent contributions remained unpaid. Mr. Dosenbach stated that he would contact the Fund office to resolve this delinquency in the near future.

E. Safeway 2014-2017 Payroll Audit

Ms. DuVall reported that the Fund office sent a demand letter to Safeway on March 24, 2021 requesting payment of $99,857.91 as a result of the payroll audit conducted by Calibre CPA Group. To date, Safeway has not remitted payment. Mr. Dosenbach stated that payment is forthcoming.

F. Annual Funding Notice

Ms. DuVall reported that the Annual Funding Notice was mailed on April 30, 2021.

IX. NEXT MEETING DATE AND LOCATION

Due to a conflict in Trustee schedules, the next regular Board meeting previously scheduled for September 23, 2021 was changed to September 27, 2021 via video conference.

X. ADJOURNMENT

There being no further business to come before the Trustees, the meeting was adjourned.

Respectfully Submitted,

Jason Paradis, Secretary

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APPEALS EMAILED TO THE APPEALS SUBCOMMITTEE
OF THE FELRA & UFCW PENSION FUND ON JULY 6, 2021
AND RESOLVED VIA EMAIL

The following committee members made determinations on the appeals:

UNION	**EMPLOYER**
Y. Anwar	M. Goble

Also present was:
C. Brown – Associated Administrators, LLC

APPEALS

The following appeal was reviewed by the Trustees:

Local 400 – June 2021

Code	Issue	Decision
P21/108-1191	Disability Pension (Not Eligible)	Denied

There were no Local 27 Pension appeals presented in the June 2021 book.

Respectfully submitted,

Chris Brown, Appeals Supervisor

APPEALS EMAILED TO THE APPEALS SUBCOMMITTEE
OF THE FELRA & UFCW PENSION FUND ON AUGUST 13, 2021
AND RESOLVED VIA EMAIL

The following committee members made determinations on the appeals:

UNION	EMPLOYER
Y. Anwar	M. Goble

Also present was:
C. Brown – Associated Administrators, LLC

APPEALS

The following appeal was reviewed by the Trustees:

Local 400 – July 2021

Code	Issue	Decision
P21/109-1388	Deferred Vested Pension – Not Eligible	Denied

There were no Local 27 Pension appeals presented in the July 2021 book.

Respectfully submitted,

Chris Brown, Appeals Supervisor

APPEALS EMAILED TO THE APPEALS SUBCOMMITTEE OF THE FELRA & UFCW PENSION FUND ON SEPTEMBER 2, 2021 AND RESOLVED VIA EMAIL

The following committee members made determinations on the appeals:

UNION	**EMPLOYER**
T. Hipkins	M. Goble

Also present was:
C. Brown – Associated Administrators, LLC

APPEALS

The following appeal was reviewed by the Trustees:

Local 27 – August 2021

Code	Issue	Decision
P21/111-4484	Prohibited Employment	Tabled

There were no Local 400 Pension appeals presented in the August 2021 book.

Respectfully submitted,

Chris Brown, Appeals Supervisor

FINANCIAL REPORT

SUMMARY OF CASH ACTIVITY
FELRA AND UFCW PENSION FUND
01/01/21 to 6/30/21

Balance 01/01/2021	**$3,830,518**
Receipts	**52,534,462**
Net Transfers from managers	**68,987,993**
Disbursements	**(75,857,351)**
Earnings	**6,712,841**
Balance 6/30/2021	**$56,208,464**

PNC BANK, NA

ATTORNEYS' REPORT

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MEMORANDUM

To: Multiemployer Defined Benefit Pension Fund Clients Eligible for Special Financial Assistance under ARPA

From: Slevin & Hart, P.C.

Date: July 28, 2021

Re: Guidance on Special Financial Assistance for Multiemployer Plans under the ARPA of 2021

As discussed in our March 25, 2021 memorandum, on March 11, 2021, President Biden signed into law the American Rescue Plan Act of 2021 ("ARPA" or the "Act"), which, among other things, provides funding relief for certain financially distressed multiemployer defined benefit pension plans through a special financial assistance ("SFA") program administered by the Pension Benefit Guaranty Corporation ("PBGC"). ARPA required PBGC to issue rules to implement the SFA program, including establishing conditions for pension plans that receive SFA.

On July 9, 2021, PBGC released an Interim Final Rule ("Rule") which offers guidance on a number of open issues under ARPA. The public has a 30-day period to comment on the Rule, which may result in further changes to the guidance before the regulations are finalized. However, unlike with many proposed rules, the Rule is effective immediately and must be followed by plans unless and until the Rule is finalized or revised. Additional information regarding SFA applications and answers to frequently asked questions can be found on a special webpage created by PBGC, https://www.pbgc.gov/arp-sfa, which includes instructions for submitting SFA applications and a template application.

Also, on July 9, 2021, the Internal Revenue Service ("IRS") issued Notice 2021-38 ("Notice"), which provides additional guidance on the reinstatement of suspended benefits under the Multiemployer Pension Reform Act of 2014 ("MPRA") for plans that receive SFA. This memorandum summarizes the requirements of the Rule and the Notice.

SUMMARY OF THE RULE

The following is a summary of the most significant aspects of the Rule, which are discussed in more detail below:

- The Rule creates a schedule of priority filing status for eligible plans to apply for SFA before March 11, 2023, based on which of the six listed priority categories the plan meets.

- It clarifies the eligibility requirements for SFA, excluding plans that elect critical status or certain plans terminated by mass withdrawal.

- It details how to calculate the amount of SFA to which a plan is entitled and explains that the calculation must take into account current plan assets, expected future contribution income and withdrawal liability payments, as well as other income that a plan expects to receive.

- It discusses the restrictions regarding how SFA proceeds can be invested but does not resolve the critical disconnect between the actual investment return likely to be earned on the SFA proceeds once received due to the Act's and Rule's investment restrictions and the investment return assumption required to be used to determine the plan's need for SFA. This disconnect creates the likelihood that the Act will not accomplish its intended goal of enabling plans to pay benefits and administrative expenses through 2051. Instead, plans that receive SFA still will be at risk of becoming insolvent before 2051 unless this issue is addressed in future regulations promptly. This is a particular area for which the PBGC is seeking comments.

- The Rule imposes conditions on plans that receive SFA, including limitations on employer contribution reductions, transfers or mergers, benefit increases and changes in the allocation of contributions among different plans.

- The Rule requires that, for employer withdrawals that occur during the 10 year period after the SFA is received, plans must calculate the employer's lump sum withdrawal liability and the present value of its installment payments (but apparently not the amount of the installment payments) using the PBGC rates applicable to mass withdrawals (currently approximately 2.1%). Thus, the employer's assessed withdrawal liability will increase and employers not subject to the 20-year cap on withdrawal liability installment payments will pay more in withdrawal liability as a result of this change.

- It provides details on the documentation and data to be provided with the application for SFA.

- It describes the process for PBGC's review of applications and the process if applications are incomplete or need to be amended.

- It requires a plan to seek approval from PBGC if, during the SFA Coverage Period, it intends to settle a withdrawal liability obligation that is more than $50 million.

IMMEDIATE ACTION ITEMS

- **Determination of Eligibility and Priority Group for SFA Application:** The Rule establishes six priority groups that determine when an eligible plan can apply for the SFA. Plans may not submit an application for SFA prior to the application period for their priority group. Since the application must be processed within 120 days, the Rule explains that PBGC may temporarily pause the acceptance of applications in each priority group once it has reached its capacity to timely review the applications already submitted. Therefore, each plan should determine whether it is in a priority group as soon as possible.

- **Application for SFA:** Once a plan has determined its eligibility for SFA and its priority group, if the Fund is eligible to file before March 11, 2023, the Board should authorize the plan professionals to prepare the SFA application, primarily working with the plan counsel, the plan actuary and the plan office. The most critical determination required as part of the application process is the amount of SFA requested and this calculation will require substantial work. As discussed below, the Rule provides detailed guidance regarding how to calculate the amount of SFA, including the actuarial assumptions and interest rate assumptions to be used. To maximize the likelihood that the plan's application will be reviewed before a pause is implemented for a particular priority group, the application should be completed and ready to be filed as early as possible during the plan's application period under the Rule (understanding that this period may be delayed by PBGC in its discretion).

INTERIM FINAL RULE

A. <u>Eligibility for SFA</u>

Under ARPA, a plan is eligible for SFA if it satisfies at least <u>one</u> of the following requirements:

1. the plan has been certified to be in critical and declining status in any plan year beginning in 2020 through 2022;

2. the plan has suspended benefits under MPRA, as of March 11, 2021;

3. the plan has been certified to be in critical status in any plan year beginning in 2020 through 2022, has a modified funded percentage (defined as the percentage equal to a fraction of the current value of plan assets plus withdrawal liability payments due over the current liabilities) of less than 40%, and has a ratio of active to inactive participants of less than 2 to 3; or

4. the plan became (and remained) insolvent after December 16, 2014 and has not been terminated as of March 11, 2021.

The Rule makes clear that, in order to be eligible for SFA, the plan must have been *certified* to be in critical status by the plan's actuary. A plan that *elected* to be in critical status under ERISA Section 305(b)(4), because it was a green zone plan that was projected to become critical within 5 years, is not eligible for SFA. The Rule also clarifies that plans that terminated by mass withdrawal in any plan year that ended before January 1, 2020 are not eligible for SFA.

To determine a critical status plan's eligibility, the Rule requires the plan to use the modified funded percentage and ratio of active to inactive participants ("Ratio") from its Form 5500 Schedule MB for a "specified year." The Rule defines a "specified year" as a plan year that begins in either 2020, 2021 or 2022, as determined by the plan sponsor. The Rule further provides that the modified funded percentage and the Ratio are not required to be the same year. For example, it appears that if a calendar year plan is certified to be in critical status during 2020, 2021 and 2022, it can use its modified funded percentage from its 2020 Form 5500 and the Ratio from its 2021 Form 5500, to determine its eligibility for SFA.

As discussed in our March 25, 2021 memorandum, to determine whether a plan is in critical or critical and declining status for the purpose of SFA eligibility, ARPA requires the plan to use the assumed rate of return used for the 2020 actuarial certification. For other assumptions, the Rule generally requires a plan to use the actuarial assumptions from its zone status certification that was completed <u>before</u> January 1, 2021, which PBGC is required to accept unless they are "clearly erroneous." The Rule does not explain what a "clearly erroneous" assumption is for this purpose. If a plan's eligibility for SFA is based on a certification completed after December 31, 2020 (e.g., the plan was first certified to be in critical status for its 2022 plan year), the plan must use the actuarial assumptions from its 2020 actuarial certification for its status determination, unless those assumptions are "unreasonable". Although the Rule does not define what is considered to be an "unreasonable" assumption, the preamble to the Rule notes that, to be considered reasonable, among other things, an actuarial assumption or method must be appropriate for the purpose of the measurement for which it being used, reflect the actuary's professional judgment, take into account all relevant current and historical data, reflect the actuary's estimate of future experience and observation of the estimates inherent in market data and must be expected to have no significant bias (for example, it is not significantly optimistic or pessimistic). If a plan proposes to change one or more of its other assumptions, it must include certain detailed information in its SFA application, including a description of why the original assumption is no longer reasonable and how the changed assumption is reasonable.

The requirement to use the 2020 actuarial assumptions reflects concerns from PBGC about plans manipulating their assumptions in order to qualify for SFA or to increase its SFA needed.

B. <u>Determining the Amount of SFA</u>

ARPA provides for eligible plans to receive SFA equal to the amount necessary to pay:

- all unreduced benefits (except for reductions made to adjustable benefits under a rehabilitation plan prior to the plan's application for SFA);

- any benefits that were suspended under MPRA; and

- any benefits that were reduced under PBGC's insolvency rules.

As discussed in our March 25, 2021 memorandum, it was unclear under ARPA whether the amount of SFA is based on: (1) the gross amount required to pay benefits through 2051; (2) that amount reduced by existing plan assets; (3) that amount reduced by expected contribution income and withdrawal liability payments; (4) that amount reduced by projected investment return under the rate used in the application; or (5) some combination of those elements.

In the Rule, PBGC has interpreted ARPA to limit the amount of SFA a plan can receive to the amount by which "plan resources" are less than "plan obligations". Specifically, the Rule provides that the amount of SFA to which an eligible plan is entitled to receive is the difference between: (1) the value of "plan obligations," determined as of the last day of the calendar quarter immediately preceding the date the plan's application is filed ("SFA Measurement Date"); and (2) the plan's resources as of the SFA Measurement Date.

For this purpose, "plan obligations" include the present value of benefits expected to be paid by the plan between the SFA Measurement Date (defined in the preceding paragraph) and the last day of the plan year that ends in 2051 ("SFA Coverage Period"). This includes the restoration of benefits that were suspended under MPRA or reduced to PBGC guaranteed levels under PBGC's insolvency rules and the present value of the plan's expected administrative expenses that will be paid during the SFA Coverage Period. The Rule explains that "plan resources" equal the sum of: (1) the fair market value of plan assets as of the SFA Measurement Date, plus (2) the present value of future contributions, withdrawal liability payments and other amounts expected to be paid to the plan (excluding the expected SFA and any other financial assistance from PBGC). While the Rule does not specify the types of income included in "other amounts expected to be paid to the plan," it likely includes such things as payments expected to be received under a cost sharing arrangement and rental income under leases if the plan owns property.

1. *Actuarial Assumptions*

The amount of SFA requested by a plan must be determined using generally accepted actuarial principles and other requirements of the Rule. As discussed in our March 25, 2021 memorandum, ARPA requires a plan to calculate its SFA using its assumed rate of return from its 2020 actuarial zone status certification, subject to a statutory cap based on the IRS third segment rate in effect at the time the application is filed or the three preceding months, plus 200 basis points in either case ("SFA Rate Cap"), which is currently approximately 5.4%. The Rule clarifies that the plan rate for this purpose is the long-term assumed rate of return used for funding standard account purposes in the actuary's projections for the certification of plan status. All other assumptions must be the same as those used for the plan's 2020 actuarial certification, unless any of those assumptions are determined by the plan sponsor to be "unreasonable."

The preamble to the Rule notes that, to the extent the SFA is calculated by applying the same assumptions used to determine the plan's 2020 zone status, it will be subject to "far less intensive scrutiny" by PBGC when reviewing an SFA application. If a plan proposes to change one or more of its other assumptions, it must include certain detailed information in its SFA application, including a description of why the original assumption is no longer reasonable and how the changed assumption is reasonable, as well as how the change in assumption impacts the amount of SFA requested.

For assumptions about the level of future work in covered employment, expected contribution income (including contribution base units ("CBUs") and contribution rates), the plan's actuary may rely on information provided by the plan sponsor, which must act in good faith in providing the information. It is unclear what process the plan sponsor should undertake to provide good faith estimates about future work in covered employment and expected contribution income for the next thirty years (through 2051), but it is possible that future guidance will provide some examples.

Importantly, in the preamble to the Rule, PBGC recognizes that plans may not have projected thirty years of contributions and administrative expenses back in 2020, especially plans that were insolvent in 2020 or were projected to become insolvent in the future. PBGC notes that, to the extent a plan did not have these projections in 2020, the plan can extend its 2020 assumptions for the 30-year projection period, but these extensions are considered changes in assumptions, which must be specifically described in the plan's SFA application and will trigger a more scrutinizing review by PBGC. To assist plans, PBGC has developed "standard" assumption extensions that can be used to perform the thirty-year projections for plans whose original assumptions were "reasonable".

Guidelines published on PBGC's website note that PBGC will consider the following assumption changes as reasonable:

- An extension in the assumption of future CBUs, provided that the assumed CBUs are no less than the number assumed for the last full year for which the Plan projected its CBUs in 2020. For example, if a calendar year plan projected in its 2020 certification that CBUs would decrease by 2% per year over the 20-year projection period, resulting in 1,000 CBUs in year 20, PBGC will treat as reasonable, an assumption that CBUs will be 1,000 for years 21-30.

- An extension of the assumption of future administrative expenses, provided that the projections are no more than the increase assumed for last year of the period projected in 2020, adjusted to reflect increased PBGC premiums under ARPA and subject to certain limits published in the Rule. For example, if a plan assumed a 2% year-over-year increase in administrative expenses, PBGC will treat as reasonable, an assumption that administrative expenses continue to increase by 2% each year during the remainder of the 30-year projection period, subject to certain caps.

- A change in the plan's mortality table to the Pri-2012 amount-weighted Blue Collar table, with a projection scale published in the two-year period preceding the Plan's SFA Measurement Period.

- A change to the plan's contribution rate assumption if the plan uses reasonably anticipated contribution rates for the current and succeeding plan years, assuming the terms of one or more current collective bargaining agreements continue for succeeding years, unless there was a substantial decrease after March 11, 2021.

- A change to the profile of new hires if the distribution of age, service and gender are based on the characteristics of new hires and rehires of the Plan during the 5-year period preceding the SFA Measurement Date, provided that the age ranges assumed for new hires are no greater than 10 years.

2. Limitations on the Amount of SFA

The Rule provides additional scrutiny and limitations on plans that engage in certain transactions on or after July 9, 2021. In the preamble, PBGC discusses the possibility that a plan may implement certain changes or transaction in an effort to secure more SFA than was intended under the Act. In these situations, the amount of SFA is limited to what the plan would have been eligible to receive had that transaction/event not taken place. Specifically, the Rule provides that the amount of SFA will be affected if, between July 9, 2021 and the plan's SFA Measurement Date, a plan:

(a) engages in a transfer of assets or liabilities (including a spinoff);

(b) is amended to increase benefits (other than a restoration of benefits suspended under MPRA or reduced to PBGC guaranteed levels);

(c) accepts a collective bargaining agreement or enters into a participation agreement reducing an employer's contribution obligation to the Fund (even if there is a corresponding reduction in future benefit accruals); or

(d) undergoes a merger.

There are a few important exceptions described in the Rule. First, if there is a reduction in an employer's contribution obligation, including a reallocation of contributions that results in less money being contributed to the plan, it will impact the amount of SFA only if the plan is unable to demonstrate that the risk of loss to participants and beneficiaries (disregarding any SFA) is reduced by that action (e.g., that, without the reduction in contributions, a large contributing employer was expected to withdraw from the plan and file for bankruptcy so that the plan will likely not receive its withdrawal liability). Second, if a plan enters into a merger, the amount of SFA is limited to the sum of the amount of SFA that each pre-merger plan would have been eligible to receive under these Rules had the merger not taken place. For example, assume Plan A merges into Plan B effective September 1, 2021. Had the merger not taken place, Plan A would have been eligible for $100,000 in SFA and Plan B would have not been eligible for anything. Following the merger, Plan B is eligible for $150,000 in SFA. Under the Rule, the maximum SFA Plan B can receive is $100,000, which is the total amount that Plan A and Plan B would have been eligible to receive had the merger not taken place.

C. Applying for SFA

Under ARPA, all initial SFA applications must be filed by December 31, 2025 and any revised (or subsequent) applications must be filed by December 31, 2026. Under the Rule, an application will be considered filed on the date it is submitted to PBGC if it meets the applicable filing and process requirements described below and it is filed in accordance with the instructions on PBGC's website.

1. Priority of Applications for SFA

Under the Act, PBGC was permitted to prioritize the applications of certain plans. Therefore, PBGC established six priority groups in the Rule, with varying dates by which PBGC will begin accepting SFA applications:

Priority Group	*Criteria*	*Application Period Opens*
Priority Group 1	Insolvent plans and plans projected to become insolvent by March 11, 2022	July 9, 2021
Priority Group 2	Plans that have implemented MPRA benefit suspensions as of March 11, 2021 or plans that are expected to become insolvent within 1 year of the date the plan's SFA application was filed.	January 1, 2022, or an earlier date specified on PBGC's website
Priority Group 3	Plans in critical and declining status with more than 350,000 participants.	April 1, 2022, or an earlier date specified on PBGC's website
Priority Group 4	Plans projected to become insolvent by March 11, 2023.	July 1, 2022, or an earlier date specified on PBGC's website
Priority Group 5	For plans projected to become insolvent after March 11, 2023 but before March 11, 2026.	PBGC will publish on its website, at least 21 days in advance, when these plans are eligible to begin submitting applications, which will be no later than February 11, 2023
Priority Group 6	For plans projected to have a present value of financial assistance payments under the insolvency Rules in excess of $1,000,000,000 without the SFA	PBGC will publish on its website, at least 21 days in advance, when these plans are eligible to begin submitting applications, which will be no later than February 11, 2023

Other Priority Groups	PBGC may add additional priority groups based on other circumstances similar to those described above and, if added, additional priority groups and the date applications open for those groups will be posted on PBGC's website.	

PBGC will accept applications any time after a plan's priority group begins, even if other priority groups have begun to apply (meaning, for example, a plan in priority group 1 can apply at any time, even if plans in priority group 2 have already started to apply). However, since the Act provides that any SFA application that is not rejected by PBGC within 120 days of submission is automatically approved, PBGC has the authority to put a temporary hold on accepting new applications if it has reached its capacity to timely review all previously submitted applications. Therefore, plans seeking SFA should file their applications as soon as possible after PBGC begins accepting applications for their priority group.

Applications must be submitted electronically in accordance with the Rule and the SFA instructions on PBGC's website and must be submitted to PBGC consistent with the existing rules for other filings (such as such as PBGC premium filings). SFA applications that are required by the Act to be reviewed by the Department of Treasury (which are applications for all plans in a priority group) will be forwarded to Treasury by PBGC; plans are not required to file directly with Treasury.

2. Application Requirements

The Rule describes the information required in the application for SFA, including the following:

- Basic plan information – name of the plan; EIN; plan number; name and title of the individual filing on behalf of the plan; name, address, email address, telephone number of the plan sponsor and its authorized representative, if any;

- The total amount of SFA requested;

- The SFA eligibility criteria rule met by the plan. For plans in critical status, the application must include a demonstration that the eligibility requirements are met. This likely may be met by the applicable pages of the plan's Form 5500 reflecting the modified funded percentage and Ratio;

- The plan's priority group, with a demonstration of how the priority group is met. This likely may be met by the pages from the plan's actuarial valuation with the projected insolvency date. This demonstration is not required if: (1) the plan is insolvent; (2) has implemented MPRA suspensions; (3) is in critical and declining status and had 350,000 participants or more; or (4) is in priority group 6 and listed on PBGC's website;

- If the plan suspended benefits under MPRA, a description on how benefits will be reinstated, showing the aggregate amount and timing of the make-up payments;

- Copies of the:

    - current plan document with amendments
    - current trust
    - most recent IRS determination letter
    - actuarial valuations since 2018
    - current Rehabilitation Plan with any updates, with the percentage of total contributions received under each schedule during the prior plan year
    - most recent Form 5500 with all schedules
    - actuarial certifications since 2018
    - most recent statement of cash and investment accounts
    - all written policies and procedures involving withdrawal liability; and
    - bank account information for electronic transfer of SFA

- A proposed plan amendment providing that if the plan's SFA application is approved, beginning with the SFA Measurement Date, the plan will be administered consistent with the restrictions and conditions in the Rule. Additionally, a plan operating under MPRA suspensions must provide a proposed amendment regarding the repayment of suspended benefits. The application must also include a certification from the plan sponsor that the amendment(s) will be timely adopted;

- The following actuarial and financial information:

    - annual projection of excepted benefit payments (as required to be attached to the Form 5500 Schedule MB, line 8(b)(i)) for each year since 2018;
    - for plans with more than 10,000 participants, a list of the 15 largest contributing employers and their contribution amounts for the most recently completed plan year;
    - historical information for each of the most recent 10 plan years, including total contributions and total contribution base units; average contribution rates; number of active participants at the beginning of each plan year; other sources of non-investment income.
    - certain specified information and descriptions to support the amount of SFA requested, including the assumptions used (for example, a description of how the assumed future contribution income and withdrawal liability payments were determined);
    - for plans with more than 350,000 participants, census data used to develop cash flow projections

- A completed checklist;

- Any other information required on PBGC's website, if any;
- If the plan is proposing a change in an assumption for SFA purposes, additional information required by PBGC to support the proposed change; and
- If the plan has been partitioned, there are additional documents that must be included with the application.

An application must be signed and dated by a Trustee, or by another authorized representative of plan sponsor (*e.g.*, the Board of Trustees can authorize the administrative manager to sign the application) and must include a penalty of perjury statement, which appears can only be signed by an authorized Trustee. While an application is pending with PBGC, the plan sponsor must promptly notify PBGC in writing if it becomes aware that any material fact or representation relating to the application, or any supporting documents, is no longer accurate, or that any material fact or representation was omitted from the application or supporting documents.

PBGC notes in the preamble to the Rule that information provided to PBGC in support of an SFA application is not subject to confidentiality and may be made publicly available on PBGC's website, in PBGC's sole discretion.

D. PBGC Review of Applications

ARPA gives PBGC 120 days from the date an application is submitted to make a decision regarding that application. A plan may withdraw its application by written notice to PBGC by any person authorized to apply on behalf of the plan. An application can be withdrawn at any time prior to its approval. However, an application cannot be withdrawn after the application has been approved or deemed approved (following 120 days after the submission without rejection).

The Rule states that PBGC may deny an application for any of the following reasons: (1) the application is incomplete; (2) an assumption is unreasonable or a proposed change in assumption is individually, or in the aggregate, unreasonable; or (3) the plan is not eligible for SFA. If the PBGC denies an application for any of these reasons, PBGC is required to notify the plan of the reason for the denial in writing and, if the application is incomplete, notify the plan sponsor of the missing information.

Following receipt of a denial, the plan may submit a revised application or withdraw the denied application. In any revised application, the plan must use the data and projections from its initial application, including the actuarial assumptions, unless changes are required by PBGC to address the reason for the initial denial.

E. Payment of SFA

If the plan's application is approved, the amount of SFA paid to the plan will be equal to: (1) the amount of the SFA requested in the plan's application; (2) increased by the interest on that amount at a rate that is equal to the interest rate assumption the plan is required to use to calculate the SFA, from the SFA Measurement Date through the date on which PBGC sends payment to the plan (not the bank settlement date). For insolvent plans, it appears that, when determining the amount of SFA that a plan will receive, PBGC will credit the amount of any financial assistance it provided to the plan that is required to be repaid, reduced by any additional financial assistance paid between the SFA Measurement Date and the date on which the SFA is paid to the plan. If the plan is required to repay PBGC under the terms of the promissory note executed upon its insolvency, PBGC will issue written demand to the plan when the SFA application is approved and deduct the amount owed to PBGC under the promissory note from the amount of SFA paid to the plan. The net impact of this appears to be that the SFA paid to an insolvent plan will be reduced by the amount of PBGC financial assistance paid to the plan in that period.

The Act requires that SFA proceeds be paid to a plan no later than one year after the plan's application is approved. The Rule provides that PBGC expects to make SFA payments in a lump sum within 60 days after approval of the SFA application, but no later than the earlier of: (1) 90 days after a plan's SFA application is approved by PBGC or deemed approved; or (2) September 30, 2030.

PBGC will adjust the amount of SFA paid to a plan as necessary to correct any clerical errors in the plan's application. In addition, if PBGC determines that a payment exceeds the amount to which the plan is entitled, the excess payment is considered a debt to the federal government that must be repaid. If the excess is not repaid within 90 calendar days of receipt of a demand, PBGC may take any action permissible under law, including the assessment of interest.

F. Conditions After Receipt of SFA

Under ARPA, plans that receive SFA are subject to restrictions both on the SFA and on other aspects of plan operations. (However, these restrictions do not include the more intrusive governance restrictions that were part of prior multiemployer funding relief proposals introduced before ARPA.) ARPA includes restrictions on the use and investment of the SFA funds, requires the reinstatement of suspended benefits under MPRA and benefits reduced for insolvency, and provides that plans that receive SFA are ineligible to apply for future benefit suspensions under MPRA. In addition, the Act allows PBGC to impose other reasonable conditions on plans that receive SFA. The Rule provides details on the statutory obligations as well as adding several new limits, as discussed below.

1. Permissible Investments of SFA

The SFA and any earnings thereon may be used by the plan only to pay benefits and administrative expenses. The SFA must be segregated from other plan assets, and may, but is not required to, be used before other plan assets. As discussed in our March 25, 2021 memorandum, the Act limits how SFA proceeds can be invested to investment grade fixed income denominated in U.S. dollars and other asset classes permitted in guidance issued by PBGC ("Permissible Investments"). The Rule clarifies that Permissible Investments may be held as individual securities or through permissible fund vehicles, which include exchange traded funds, mutual funds, pooled trusts, or other commingled funds whose investable assets are limited to investment-grade fixed income securities denominated in U.S. dollars, with an average credit quality, weighted by market value.

The Rule generally defines "investment grade" to include any publicly traded security for which the issuer is able to meet the financial commitments under the security for the projected life of the asset or exposure. Whether a security is considered "investment grade" must be determined by a fiduciary who is, or seeks the advice of, an experienced investor, such as the plan's professional investment advisor. This would appear to permit the plan trustees to delegate the determination of investment grade to an investment manager to build a portfolio that meets these criteria. The Rule also allows up to 5% of the aggregate market value of a plan's assets attributable to SFA to remain invested in securities that were investment grade at the time of purchase but are no longer investment grade. Consequently, the SFA investments will need to be monitored for this additional limitation and timely action must be taken, by the plan trustees or the investment manager, as applicable, in the event the 5% limit is approached.

The Rule also provides that, at all times during the SFA Coverage Period, the plan must maintain at least one year of benefit payments and administrative expenses (or until the projected insolvency date if at any time that is less than one year) in Permissible Investments. For example, if a plan chooses to use its SFA prior to other assets when paying benefits and expenses and as a result, prior to 2051, the plan runs out of SFA (or has less than 1 year of SFA money remaining), it must transfer to Permissible Investments, at least enough assets to cover benefit payments and administrative expenses for the next 12-month period.

As discussed in our prior memorandum, one of the most significant concerns with the SFA program is the disconnect between the expected investment return assumption used to determine the amount of SFA and how the SFA proceeds can be invested by the plan once received. This disconnect is not resolved by the Rule. As discussed above, when determining the amount of SFA an eligible plan is entitled to receive, the plan must assume a return on the segregated SFA of approximately 5.4% (unless the plan's long-term assumed rate of return used to calculate the funded standard account is less). However, Permissible Investments are unlikely to return that amount over the long-term.

Consequently, under the current law, it is likely that, even if the plan's projections related to resources and obligations through 2051 are accurate, the SFA proceeds will be insufficient to pay all accrued benefits and plan expenses through 2051. Since the Act does not restrict how assets other than the SFA can be invested (except the requirement to maintain at least one year of benefits and expenses in Permissible Investments), trustees should consult with their investment consultant and actuary regarding the best way to address the investment of the non-SFA assets, consistent with the board's fiduciary duties. This disconnect creates pressure on plans to seek to fill this gap by investing their non-SFA assets in more volatile investments that may compound the risk of early insolvency created by this aspect of the Rule. For example, plans may decide to modify their current asset allocation to move more of the non-SFA assets into equities and alternatives in recognition of the fixed income exposure for the SFA assets.

In the preamble to the Rule, PBGC acknowledges this disconnect and specifically seeks comment on whether other types of investments that generally replicate fixed income (e.g., insurance contracts, hybrid securities, preferred stock) would be appropriate ways to achieve additional returns without incurring additional risk. Therefore, it is possible that final regulations will include additional classes of permitted investments before most eligible plans actually receive the SFA.

2. *Contribution Decreases, Allocating Contributions, and Other Practices*

During the SFA Coverage Period, a plan cannot accept a collective bargaining agreement or other agreement requiring contributions to the plan that reduces the level of contributions or CBUs to the plan from those in effect on March 11, 2021, unless the plan sponsor determines that it would reduce the risk of loss to plan participants and beneficiaries. For example, the trustees may determine that, without a contribution decrease, a large contributing employer would go out of business and be financially unable to pay its withdrawal liability to the plan. If a proposed reduction in contributions or CBUs impacts annual contributions by more than $10 million and more than 10% of all employer contributions, the plan must submit a request to PBGC for approval.

The Rule also generally prohibits a plan that receives SFA from entering into a new written or oral agreement after March 11, 2021 (*i.e.*, a reciprocity agreement or cost sharing agreement) under which income or expenses are divided between a plan that receives SFA and another plan, to the extent that such an agreement results in a decrease in the proportion of income or an increase in the proportion of expenses allocated to a plan that receives SFA during the SFA Coverage Period.

3. *Prohibition on Increasing Benefits*

A plan that receives SFA cannot be amended during the SFA Coverage Period (generally though 2051) to increase benefits attributable to prior service or previously accrued benefits. In addition, plans that receive SFA cannot be amended to increase future benefits during the SFA Coverage Period unless: (1) the plan actuary certifies that the cost of increasing benefits will be sufficiently offset by increases in employer contributions; and (2) those increased contributions were not included in the calculation of the SFA amount. This is similar to the limits on benefit increases for critical zone plans.

4. *Reinstatement of Benefits Previously Suspended/Reduced For Insolvency*

The Act requires that, if a plan that suspended benefits under MPRA or reduced benefits under the insolvency rules receives SFA, it must restore all the previously suspended/reduced benefits to affected participants and beneficiaries. IRS Notice 2021-38 provides guidance regarding this requirement for plans that suspended benefits under MPRA, generally requiring that effective as of the first month in which the SFA is paid to the plan, the plan must make payments equal to the amount of all benefits previously suspended to any participants or beneficiaries in pay status as of the date the SFA is paid.

For benefits suspended under MPRA or reduced for insolvency, the plan must choose whether the make-up payments will be made: (1) in a single lump sum payment no later than three months after the date that the SFA is paid to the plan; or (2) in equal monthly installments over a period of five years, with no adjustment for interest, beginning no later than three months after the date that the SFA is paid to the plan. The trustees should review the impact of this choice on the plan's projected finances, including the potential incremental return on the SFA assets if paid over five years versus as a lump sum.

The Notice also appears to provide that, if a plan chooses the monthly payment option, the make-up payments will not be treated as eligible rollover distributions. Alternatively, if the trustees choose the lump sum option, and any individual's lump sum payment exceeds the greater of $750 or 10% of that individual's annual benefit amount, then the make-up payment must be treated as an eligible rollover distribution.

Plans must also issue a notice of reinstatement to participants and beneficiaries whose benefits were previously suspended or reduced and then reinstated, the requirements and instructions for which are on PBGC's website.

5. *Withdrawal Liability*

For any employer that withdraws from a plan during the 10 year period that begins in the year after the SFA is received (or when the SFA is used up if less than 10 years), the employer's lump sum withdrawal liability and the present value of its installment payments must be calculated using the PBGC rates applicable to mass withdrawals (which is currently approximately 2.1%). Since these rates are generally less than the rate that most plans currently use, the effect will be an increase in the assessed withdrawal liability for employers.

The Rule does not appear to address the calculation of the employer's installment payments and therefore, absent further clarification, that formula has not changed. As a result, plans that receive SFA should expect assessments of longer withdrawal liability installment schedules and a greater number of withdrawal liability assessments subject to the 20-year cap.

In addition, the plan must seek approval from PBGC if, during the SFA Coverage Period, it seeks to settle a withdrawal liability obligation that is more than $50 million, calculated as the lesser of: (1) the allocation of unfunded vested benefits; or (2) the present value of withdrawal liability payments assessed against the employer, discounted using the mass withdrawal interest rate assumptions. PBGC will approve a proposed settlement if it determines that implementation of the settlement is in the best interests of the plan's participants and the settlement does not create an unreasonable risk of loss to PBGC.

6. *Transfers or Mergers*

A plan that seeks to engage in a merger or a transfer of assets and liabilities after receiving SFA must seek approval from PBGC prior to entering into any such transaction. PBGC will approve a proposed transaction if it: (1) satisfies the current requirements of ERISA for mergers and transfers; (2) is not expected to increase the risk of loss to PBGC with respect to any of the plans involved in the transaction; and (3) is not expected to be adverse to the interest of the participants or beneficiaries of the plans involved in the transaction.

7. Reporting and Audit

Beginning with the plan year after the payment of SFA and through the last day of the last plan year ending in 2051, a plan sponsor must file an annual statement with PBGC certifying its compliance with the terms and conditions of the SFA. The certification must be filed no later than 90 days after the end of each plan year and be signed and dated by an authorized Trustee or other authorized representative of the plan. In addition, PBGC may conduct periodic audits of a plan that has received SFA to review a plan's compliance with the Act and Rule.

We will continue to monitor for additional guidance regarding implementation of the SFA program, and we look forward to discussing the Rule with you.

cc: Co-Counsel (if any)

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ADMINISTRATIVE MANAGER'S REPORT

FELRA & UFCW

PENSION FUND

SECOND QUARTER 2021

ADMINISTRATIVE MANAGER'S REPORT

2021
QUARTERLY RECAPS

	FIRST 2021	SECOND 2021	THIRD 2021	FOURTH 2021	TOTAL
INTEREST & DIVIDENDS	$592,738	452,611			$1,045,349
	20,135,800	19,304,364			39,440,164
WITHDRAWAL LIABILITY					
- GIANT	8,190,000	8,190,000			16,380,000
- SAFEWAY	5,810,001	5,810,001			11,620,002
- LOCAL 27	99,254	99,254			198,508
- LOCAL 400	53,004	53,004			106,008
- SHOPPERS	35,950	35,950			71,900
MISCELLANEOUS[2]	1,528	1,194			2,722
TOTAL INCOME	$34,918,275	$33,946,378	$0	$0	$68,864,653

BENEFIT EXPENSES					
PENSION BENEFITS	$36,591,842	$36,358,777			$72,950,619
SUBTOTAL	$36,591,842	$36,358,777	$0	$0	$72,950,619

OPERATING EXPENSES					
ADMINISTRATION	$834,063	$819,812			$1,653,875
OTHER	478,280	935,208			1,413,488
SUBTOTAL	$1,312,343	$1,755,020	$0	$0	$3,067,363
TOTAL EXPENSES	$37,904,185	$38,113,797	$0	$0	$76,017,982

TOTAL INCOME	$34,918,275	$33,946,378	$0	$0	$68,864,653
TOTAL EXPENSES	$37,904,185	$38,113,797	$0	$0	$76,017,982
SURPLUS (DEFICIT)	($2,985,910)	($4,167,419)	$0	$0	($7,153,329)

[1]TRANSFERS FROM ASSETS FOR THE PAYMENT OF BENEFIT EXPENSES

[2]LITIGATION SETTLEMENTS:

$267	CITI GROUP
86	FINOVA GROUP
841	PFIZER
$1,194	

COMBINED
2020
QUARTERLY RECAPS

	FIRST 2020	SECOND 2020	THIRD 2020	FOURTH 2020	TOTAL
	$11,191,755	$11,075,889	$10,953,659	$11,395,310	$44,616,613
INTEREST & DIVIDENDS	834,567	737,185	473,994	334,562	2,380,308
TRANSFERS FROM ASSETS[1]	25,866,930	18,500,840	26,000,037	26,520,903	96,888,710
WITHDRAWAL LIABILITY[2]	188,208	188,208	188,208	188,208	752,832
MISCELLANEOUS[3]	11,748	185,852	955	156,799	355,354
TOTAL INCOME	$38,093,208	$30,687,974	$37,616,853	$38,595,782	$144,993,817
BENEFIT EXPENSES					
PENSION BENEFITS	$35,993,719	$35,830,403	$35,897,637	$35,265,218	$142,986,977
SUBTOTAL	$35,993,719	$35,830,403	$35,897,637	$35,265,218	$142,986,977
OPERATING EXPENSES					
ADMINISTRATION	$723,860	$743,883	$739,681	$730,070	$2,937,494
OTHER	193,203	596,982	297,802	1,639,920	2,727,907
SUBTOTAL	$917,063	$1,340,865	$1,037,483	$2,369,990	$5,665,401
TOTAL EXPENSES	$36,910,782	$37,171,268	$36,935,120	$37,635,208	$148,652,378
TOTAL INCOME	$38,093,208	$30,687,974	$37,616,853	$38,595,782	$144,993,817
TOTAL EXPENSES	$36,910,782	$37,171,268	$36,935,120	$37,635,208	$148,652,378
SURPLUS (DEFICIT)	$1,182,426	($6,483,294)	$681,733	$960,574	($3,658,561)
TOTAL PARTICIPANTS	15,987	15,466	15,755	16,194	15,851

[1] TRANSFERS FROM ASSETS FOR THE PAYMENT OF BENEFIT EXPENSES
[2] WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 12/31/20
[3] LITIGATION SETTLEMENTS:

$294	FINOVA GROUP
156,505	MADOFF VICTIM FUND
$156,799	

SECOND QUARTER 2021
EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT
	$36,358,777

SUBTOTAL	$36,358,777

OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	$819,812
ACCOUNTING	1,700
ACCURINT	553
ACTUARIAL & CONSULTING	34,325
AMERICAN CORE	21,051
BONDING & INSURANCE	529,929
CHARTWELL	15,829
ENTRUST CLASS X	1,566
ENTRUST SPECIAL OPPORTUNITY	6,858
GCM GROSVENOR	20,000
HARDMAN JOHNSTON	9,820
INV PERFORMANCE	34,625
LEGAL	137,816
PNC	8,065
POSTAGE	56,012
PRINTING	22,504
SEGALL BRYANT & HAMILL	2,613
STATUTORY REP	300
TELEPHONE	755
US REAL ESTATE	30,887

SUBTOTAL	$1,755,020
TOTAL EXPENSES	$38,113,797

AVG. RETIREES 20,410 AVG. MONTHLY PAYOUT $593.81

PENSION ROLL
SECOND QUARTER 2021

PENSION ROLL		RETIREES	MONTHLY PAYOUT
PENSION ROLL AS OF:	3-31-21	20,614	$11,823,244
DEATH AS OF:	6-30-21	(211)	($131,218)
PEN. APPROVED AS OF:	6-30-21	410	$232,752
ADJUSTMENTS AS OF:	6-30-21	(108)	($111,129)
PENSION ROLL AS OF:	6-30-21	20,705	$11,813,649

PENSION DISTRIBUTION	RETIREES	MONTHLY PAYOUT
NORMAL	3,272	$1,558,317
EARLY - NON REDUCED	2,161	$2,364,001
EARLY - REDUCED	1,497	$498,803
30 & OUT	4,772	$4,696,525
DISABILITY	433	$168,497
DEF. VESTED	4,630	$1,142,381
EARLY VESTED	1,270	$412,550
PRE-RETIREMENT JOINT & SURVIVOR	595	$109,792
POST RETIREMENT JOINT & SURVIVOR	1,638	$712,661
GUARANTEED PAY	97	$32,767
ALTERNATE PAYEE - QDRO	230	$76,220
DEATH BENEFIT ANNUITY	110	$41,135
TOTAL	20,705	$11,813,649

FELRA APPLICATIONS SUBMITTED FOR APPROVAL
SECOND QUARTER 2021

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFFEC DATE	TYPE	RECIP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	J&S	PENSION AMOUNT
FT	ADKINS, CAROL (BENEFICIARY)	54	GIANT	I	400	06/01/21	PV							$ 135.78
FT	AKMAN, MARION	86	SURVIVING SPOUSE PENSION	I	27	01/01/21	J							$ 715.19
FT	ALDER, VESTA	81	SURVIVING SPOUSE PENSION	I	27	03/01/21	J							$ 496.63
FT	ALEXANDER, CRAIG (BENEFICIARY)	66	GIANT	I	400	04/01/21	G							$ 1,642.02
FT	ALLEN, RONALD	65	GIANT	II	400	12/1/2020	VNR		12.75	$ 255.00				$ 255.00
FT	ALTEMA, JOCELYNE	63	SAFEWAY	II	27	03/01/21	E		20.00	$ 500.00	14.00	$ 203.75	50	$ 613.14
PT	ARTIS, DIANE	65	GIANT	II	400	01/01/21	VNR		2.00	$ 50.00	7.75	$ 116.25		$ 166.25
PT	ATKINS, BETTY	78	ACME/GIANT SUPER G	II	27	01/01/21	NR				25.25	$ 378.75		$ 979.53
PT	AWOSANYA, ADEKUNBI	65	SAFEWAY	II	27	04/01/21	V				7.00	$ 105.00		$ 105.00
PT	BAILEY, JOANN	59	GIANT	II	27	11/01/20	X				16.75	$ 251.25		$ 170.85
PT	BAILEY, KENNETH	85	SURVIVING SPOUSE PENSION	I	27	03/01/21	J							$ 113.90
FT	BAKER, CINDY (BENEFICIARY)	64	SUPER FRESH/GIANT	I, II	27	01/01/21	P							$ 416.44
FT	BARKER, JACQUELINE	68	SURVIVING SPOUSE PENSION	I	400	02/01/21	J							$ 1,645.15
FT	BAUER, THERESA	79	SURVIVING SPOUSE PENSION	I	27	03/01/21	J							$ 1,170.33
FT	BAUGH, ANDREA	65	SAFEWAY	II	400	06/01/21	V		10.75	$ 268.75				$ 268.75
FT	BEDWELL, BRENDA	62	SURVIVING SPOUSE PENSION	I	27	03/01/21	J							$ 161.72
FT	BEESON, DAVID	60	SAFEWAY	I	400	07/01/12	V		8.92	$ 133.80	0.75	$ 8.25		$ 142.05
PT	BEJARANO, LUIS	71	GIANT	II	400	06/01/21	LS				1.75	$ 26.25		$ 4,407.90
PT	BELL, PAULA	63	GIANT	II	400	03/01/21	E		4.75	$ 118.75	13.75	$ 206.25		$ 297.37
PT	BELL, SHARON	60	GREENBELT	I	400	05/01/12	V	Y			8.25	$ 90.75		$ 90.75
PT	BENNETT, DANNY (BENEFICIARY)	54	GIANT	II	27	10/01/20	G							$ 674.29
FT	BENTON, UNA	80	SURVIVING SPOUSE PENSION	I,II	27	02/01/21	J							$ 221.73
PT	BLACK, LINDA	60	SAFEWAY	I	400	05/01/21	V				14.58	$ 340.83	50	$ 316.87
FT	BLAKENEY, MARVIN	60	GIANT	I	400	03/01/21	V		13.25	$ 596.25	6.50	$ 195.00	50	$ 701.21
PT	BLANCHFIELD, BARBARA	67	GIANT	II	27	04/01/21	N				17.00	$ 255.00		$ 255.00
PT	BLASIE, MARIO	60	GIANT	I	400	04/01/21	V		5.67	$ 266.49	9.75	$ 312.00	100	$ 437.22
PT	BLOUSE, KATHLEEN	70	GIANT	II	27	03/01/21	N				29.75	$ 446.25		$ 446.25
PT	BORECKI, LUCILLE	66	GIANT	II	27	01/01/21	NR				16.00	$ 240.00		$ 240.00
FT	BOSWELL, LINDA	67	SURVIVING SPOUSE PENSION	I	400	04/01/21	J							$ 346.53
PT	BOYDSTUN, EDWARD	76	SAFEWAY	II	27	09/01/20	NR				12.75	$ 157.50		$ 166.23
PT	BOYEDE, FESTUS	79	GIANT	II	27	05/01/21	N				6.25	$ 93.75	100	$ 70.96
FT	BRACK, HANNAH	80	SURVIVING SPOUSE PENSION	I	27	01/01/21	J							$ 904.66
PT	BRITTINGHAM, STUART	60	ACME	I	27	12/01/14	V		5.33	$ 250.51	8.83	$ 282.56	100	$ 415.53
FT	BROOKS, DON	64	SAFEWAY	I	27	02/01/21	EN		35.67	$ 1,355.67	10.83	$ 346.56	100	$ 1,717.68
FT	BROWN, CAROL	72	SURVIVING SPOUSE PENSION	I	400	05/01/21	J							$ 536.26
FT	BROWN, KATHERINE	64	SAFEWAY	II	400	02/01/21	N		17.50	$ 437.50	7.00	$ 105.00		$ 542.50
PT	BROWN, STEPHANIE (BENEFICIARY)	48	SAFEWAY	II	400	12/01/20	G							$ 90.00
PT	BRUCKSCHEN, JANET	62	SUPER FRESH	II	400	02/01/21	E	Y			14.00	$ 210.00		$ 180.60
FT	BUI, PHUONG	66	GIANT	II	400	02/01/21	N		22.00	$ 550.00	7.00	$ 105.00	50	$ 626.90
FT	BULLOCK, BRUCE	60	SAFEWAY	I	400	04/01/21	V		14.08	$ 661.76	6.08	$ 194.56		$ 856.32
FT	BURRISS, SANDRA	77	SURVIVING SPOUSE PENSION	I	400	03/01/21	J							$ 165.02
FT	BYRD, MARIELLEN	78	SURVIVING SPOUSE PENSION	I	27	02/01/21	J							$ 908.98
PT	CAIN, RICHARD	65	SUPER FRESH/SAFEWAY	II	400	01/01/21	VNR		3.25	$ 81.25	4.50	$ 67.50	100	$ 106.19
FT	CALABRESE, SHERRY	65	SAFEWAY	II	27	04/01/21	N		19.25	$ 481.25			50	$ 435.87
FT	CALLOW, ROBERT	60	SAFEWAY	I	400	02/01/21	V		8.42	$ 187.16	2.50	$ 40.00	100	$ 189.63
PT	CARTER, DEBORAH	67	GIANT	II	27	05/01/21	NA				32.75	$ 491.25		$ 504.56
FT	CHANDLER, JAMES	79	SAFEWAY	I	400	03/01/21	N		53.75	$ 2,717.00	3.50	$ 112.00	50	$ 2,698.30
FT	CHEN, JING	70	SAFEWAY	II	400	04/01/21	NA		19.50	$ 487.50				$ 511.92
FT	CHEN, MING	68	SAFEWAY	II	400	05/01/21	N		13.00	$ 325.00	2.00	$ 30.00		$ 355.00
FT	CHESLEY, JUDITH	73	SURVIVING SPOUSE PENSION	I	400	11/01/20	J							$ 479.51
PT	CHRISTIAN, SUMNER	65	SAFEWAY	I	400	03/01/21	V				18.33	$ 409.08		$ 409.08

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FT	CLAROS, MIRDALIA	76	SURVIVING SPOUSE PENSION	II	400	01/01/21	J							$ 202.92
PT	CLATER, ROXIE	63	GIANT	II	400	09/01/20	E				18.50	$ 277.50		$ 259.46
FT	CLUTTS, DEBORAH	60	GIANT	I	27	06/01/19	X		2.67	$ 125.49				$ 125.49
FT	COATES, WILLIAM	74	SURVIVING SPOUSE PENSION	I	400	12/01/20	J							$ 1,238.21
PT	COCKRELL, DOROTHY	65	SAFEWAY	II	400	10/01/19	VNR	Y			2.75	$ 41.25		$ 41.25
FT	COHEN-BROWN, CYNTHIA	60	GIANT	II	400	03/01/21	E		11.50	$ 287.50				$ 205.56
FT	COLLIHAN, PATRICK	56	SAFEWAY	I	400	01/01/21	3		35.33	$ 1,709.42	1.58	$ 50.56	50	$ 1,623.93
FT	COMPTON, NORMA	84	SURVIVING SPOUSE PENSION	I	400	11/01/20	J							$ 138.29
FT	COURTNEY, MARSHA	65	GIANT	II	400	02/01/21	VNR		12.25	$ 306.25	11.75	$ 176.25		$ 482.50
FT	CRAUN, ANNE	83	SURVIVING SPOUSE PENSION	I	400	01/01/21	J							$ 306.60
PT	CRAWFORD, BARBARA	73	GIANT	II	400	06/01/21	N				35.00	$ 525.00	100	$ 447.43
PT	DABNEY, DIANE (BENEFICIARY)	66	SAFEWAY	II	400	03/01/21	G1							$ 397.94
PT	DANNESSA, THOMAS	60	SAFEWAY	I	400	03/01/15	V				10.25	$ 287.00		$ 287.00
FT	DARDEN, LARRY	64	GIANT	II	400	03/01/21	N		14.25	$ 356.25	2.00	$ 30.00		$ 386.25
FT	DAVIS, GLORIA	79	SURVIVING SPOUSE PENSION	I	400	01/01/21	J							$ 78.76
PT	DAWSON, CYNTHIA	68	GIANT	II	400	01/01/21	N		11.50	$ 287.50	14.25	$ 213.75		$ 501.25
FT	DEAN, MELVIN	55	SUPER FRESH	I	400	02/01/21	X		21.58	$ 1,014.26	6.00	$ 192.00		$ 856.44
FT	DEEG, WILLIAM	65	SAFEWAY	I	400	01/01/21	VNR		16.75	$ 787.25	3.75	$ 120.00		$ 907.25
FT	DENNIE, ALLAN	60	GIANT	I	400	10/01/20	V		11.33	$ 323.04	2.42	$ 38.56		$ 361.60
PT	DER, MEI	66	GIANT	II	400	05/01/21	N				11.00	$ 165.00		$ 165.00
PT	DIVEN, SUSAN	65	SUPER FRESH/GIANT	II	27	03/01/21	V				8.75	$ 131.25		$ 131.25
PT	DORBERT, BESSIE	66	GIANT	I	27	05/01/21	N				40.00	$ 1,330.00		$ 1,330.00
PT	DRAKE, RONALD (BENEFICIARY)	66	GIANT	II	27	10/01/20	PE							$ 55.61
PT	DUBAY, HESTON	60	GIANT	I	27	02/01/21	V				14.08	$ 330.33		$ 330.33
PT	EARL, CALVIN	70	GIANT	I	400	06/01/21	N		19.58	$ 1,002.51	22.17	$ 709.44		$ 1,711.95
FT	EATON, JUDY	65	GIANT	II	27	07/01/20	VNR		7.75	$ 77.50	2.75	$ 22.50		$ 100.00
PT	ELAM, WILLIE	65	GIANT	II	400	01/01/21	VNR				15.25	$ 228.75		$ 228.75
PT	ELLIOTT, JUSTINA	65	SAFEWAY/GIANT	II	27	11/01/20	NR				16.00	$ 240.00		$ 240.00
FT	ELLIS, DOLORES	65	GIANT	II	400	08/01/17	VNR		7.75	$ 193.75	3.50	$ 52.50	50	$ 219.06
PT	ENNIS, CYNTHIA	60	SUPER FRESH	I	400	05/01/14	V	Y			5.08	$ 136.99		$ 136.99
PT	EPPLEY, NANCY	68	SAFEWAY	II	27	02/01/21	N				26.50	$ 397.50		$ 397.50
FT	ESZES, JUDITH	84	SURVIVING SPOUSE PENSION	I	27	11/01/20	J							$ 807.66
PT	EVANS, CHARLES	79	SAFEWAY	II	27	03/01/21	NR				14.50	$ 217.50		$ 322.97
FT	EVANS, VALERIE	58	GIANT	II	400	10/01/19	D		17.75	$ 443.75	4.00	$ 60.00		$ 503.75
PT	FAYYAD, SALAH	71	GIANT	II	400	04/01/20	NR				18.00	$ 270.00		$ 270.00
FT	FLEMING, VINCENT	47	GIANT	II	400	06/01/18	D		20.25	$ 506.25	7.50	$ 112.50		$ 618.75
PT	FOREST COSBY, BRENDA	65	GIANT	II	400	04/01/21	N				15.50	$ 232.50		$ 232.50
FT	FOSTER, LAMAR	64	GIANT	II	27	09/01/20	E		29.00	$ 725.00			100	$ 549.10
PT	FOX, VONDA	55	ACME	II	27	03/01/21	X		1.75	$ 43.75	29.75	$ 446.25		$ 196.00
FT	FREEMAN, JEANNE (BENEFICIARY)	76	SAFEWAY	I	27	03/01/21	G							$ 1,554.18
FT	GAJDOSIK, MICHAEL (BENEFICIARY)	64	GIANT	II	400	11/01/20	G							$ 347.50
FT	GALE, BARBARA	67	SURVIVING SPOUSE PENSION	II	27	01/01/21	J							$ 67.02
PT	GAMMON, CHARLES	60	SUPER FRESH	I	27	02/01/20	V		4.25	$ 199.75	15.42	$ 493.44		$ 693.19
PT	GANDOLFI, MARIO (BENEFICIARY)	78	SAFEWAY	II	400	09/01/20	G1							$ 274.82
PT	GARDINER, LINDA	63	GIANT/SUPER FRESH	II	27	04/01/21	X		11.25	$ 281.25	12.00	$ 180.00		$ 428.96
PT	GIANG, HUONG	69	GIANT	II	400	02/01/21	NR		4.50	$ 112.50	14.75	$ 221.25		$ 333.75
PT	GIORDANO, ARLENE	66	ACME	II	27	12/01/20	VNR				18.00	$ 270.00		$ 270.00
FT	GOLDSMITH, MARY	78	SURVIVING SPOUSE PENSION	II	400	04/01/21	J							$ 293.07
FT	GORDON, DARLENE	71	HOWARDS BI-RITE/G&G EDDIES	II	27	05/01/21	VNA		10.00	$ 313.30			100	$ 263.38
FT	GORDON, GERALD	72	HOWARDS BI-RITE/G&G EDDIES	II	27	01/01/21	VNR		18.00	$ 563.94			100	$ 427.97
FT	GOYA, MY	73	GIANT	II	400	01/01/21	N		15.75	$ 393.75	3.25	$ 48.75	50	$ 512.86
FT	GRAY-CARTER, STEPHANIE	63	GIANT	II	400	05/01/21	E		20.75	$ 518.75	11.50	$ 172.50		$ 611.76

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FT	GREEN, ALBERT	63	GIANT	II	27	11/01/20	E		33.25	$ 831.25	2.25	$ 33.75		$ 774.17
PT	GREEN, REGINA	65	GIANT	II	27	05/01/21	V				13.25	$ 198.75		$ 198.75
FT	GREGORY, LORA	68	SAFEWAY	II	400	03/01/21	N		21.00	$ 525.00	6.00	$ 90.00		$ 615.00
FT	GRINDSTAFF, DWIGHT	68	SURVIVING SPOUSE PENSION	I	400	04/01/21	J							$ 72.62
PT	GYSON, MITCHELL	60	GIANT	I	27	04/01/19	V				19.58	$ 587.40	100	$ 450.49
PT	HAGER, MARY	65	SAFEWAY	II	400	03/01/21	VNR				11.75	$ 117.50		$ 117.50
FT	HALL, DEBORAH	62	SURVIVING SPOUSE PENSION	I	400	01/01/21	J							$ 204.39
FT	HAN, CHUL	64	SAFEWAY	I	400	02/01/21	EN		40.83	$ 2,022.82	4.00	$ 128.00	66 2/3	$ 1,795.50
FT	HARDING, DON	60	GIANT	I	400	09/01/19	V		9.25	$ 332.16	6.25	$ 131.25		$ 463.41
FT	HARPER, THERESA	60	GIANT	I	400	01/01/21	V		10.92	$ 513.24	4.50	$ 144.00	50	$ 619.45
FT	HARRIS, JOSEPH	55	SAFEWAY	I	400	06/01/21	X		19.42	$ 912.74	4.42	$ 141.12		$ 737.70
PT	HEMPHILL, MICHAEL	60	SAFEWAY	I	400	03/01/16	V		4.17	$ 195.99	23.58	$ 754.56		$ 950.55
FT	HERSHBERGER, GRACE	93	SURVIVING SPOUSE PENSION	I	27	03/01/21	J							$ 445.25
FT	HESS, ARTHUR	81	SURVIVING SPOUSE PENSION	I	1776	03/01/21	J							$ 177.63
FT	HIGGS, ELWOOD	62	ACME	I	27	05/01/21	N		30.58	$ 1,521.17	11.33	$ 362.56		$ 1,883.73
PT	HILTON, THOMAS	65	SAFEWAY	II	400	08/01/20	VNR				20.25	$ 303.75		$ 303.75
PT	HOFFA, ROSE	77	GIANT	II	27	05/01/20	NR				26.50	$ 397.50		$ 397.50
PT	HOFFMANN, SANDRA	65	GIANT	II	27	02/01/21	VNR				14.25	$ 142.50		$ 142.50
PT	HOLLIDAY, FLOSSIE	65	GIANT/SUPER FRESH	II	400	02/01/21	N		6.00	$ 150.00	8.00	$ 120.00		$ 270.00
PT	HUME, DORIS	65	GIANT	II	27	05/01/21	N				30.00	$ 450.00		$ 450.00
FT	HUNT, RICHARD	60	GIANT	I	400	12/01/18	V		8.25	$ 198.00	1.75	$ 28.00	100	$ 180.82
PT	IQBAL, MOHAMMAD	70	GIANT	II	400	10/01/20	NR				31.75	$ 476.25	50	$ 372.33
FT	IZZO, MARIE	69	SURVIVING SPOUSE PENSION	I	27	02/01/21	J							$ 127.76
PT	JACKSON, CAROLYN	65	ACME	II	27	06/01/21	N				16.00	$ 240.00		$ 240.00
PT	JANSEN, KAREN	60	GIANT	I	400	06/01/21	V				19.83	$ 594.90		$ 594.90
PT	JI, CATHERINE	60	SAFEWAY	I	400	10/01/15	V				10.17	$ 162.72		$ 162.72
PT	JOHNSON, ALTHEA	65	GIANT	II	400	03/01/21	V				9.25	$ 138.75		$ 138.75
PT	JOHNSON, CINDY	63	GIANT	II	27	10/01/20	E				29.00	$ 435.00		$ 400.20
FT	JOHNSON, TERRANCE	65	GIANT	II	27	04/01/21	V		6.50	$ 162.50				$ 162.50
PT	JONES, CASSANDRA	60	GIANT	I	400	01/01/21	V		4.50	$ 211.50	13.67	$ 437.44		$ 648.94
PT	JONES, CYNTHIA	65	SUPER FRESH	II	400	07/01/19	VNR				10.25	$ 153.75		$ 153.75
FT	JONES, JEFFERY (BENEFICIARY)	69	GIANT	II	27	02/01/21	PV							$ 183.31
FT	JONES, MARY	89	SURVIVING SPOUSE PENSION	I	400	01/01/21	J							$ 361.80
FT	JONES, MAUREEN	65	GIANT	II	27	04/01/21	V		10.00	$ 100.00				$ 100.00
FT	KASSIS, AYDA	78	SURVIVING SPOUSE PENSION	I	400	01/01/21	J							$ 167.11
PT	KESSIE, RHODA	54	GIANT	II	400	03/01/21	D		3.25	$ 81.25	22.75	$ 341.25	75	$ 384.18
FT	KING, ELIZABETH	64	SAFEWAY	II	400	03/01/21	E		29.50	$ 737.50	3.50	$ 52.50		$ 778.15
FT	KING, JOSEPH	59	GIANT	I	27	02/01/21	3		33.00	$ 1,620.44	6.92	$ 221.44	50	$ 1,646.27
FT	KNOTT, CAROL	83	SURVIVING SPOUSE PENSION	I	400	01/01/21	J							$ 111.92
PT	KO, ANNE	71	GIANT	II	400	09/01/20	NR				11.50	$ 172.50	100	$ 153.63
FT	KOZAN, JOSEPH	64	GIANT	I	27	05/01/21	EN		31.58	$ 1,554.82	8.50	$ 272.00		$ 1,826.82
FT	LE, TONY	67	GIANT	II	400	01/01/21	NR		22.25	$ 556.25	4.75	$ 71.25	100	$ 463.97
FT	LEWIS, CHRISTINE	68	SAFEWAY/GIANT	II	400	12/01/20	NR		9.00	$ 225.00	1.75	$ 26.25		$ 251.25
FT	LEYDIG, CHERI	62	SAFEWAY	II	27	06/01/21	N		23.00	$ 575.00	12.25	$ 183.75		$ 758.75
PT	LINENBERGER, MARC	68	SAFEWAY	II	400	05/01/21	N				12.00	$ 180.00		$ 180.00
PT	LONG, MELODY	60	SAFEWAY	I	27	12/01/14	V		3.67	$ 110.10	11.17	$ 257.67	50	$ 327.17
PT	LORD, MARY	78	SURVIVING SPOUSE PENSION	I	27	11/01/20	J							$ 111.74
FT	LORRAINE, DREANDA	71	SURVIVING SPOUSE PENSION	I	400	03/01/21	J							$ 154.60
PT	LOVENGUTH, CHARLES (ALTERNATE PAYEE)	59	ACME	I	27	11/01/20	Q							$ 74.70
PT	LOVENGUTH, JANEEN	60	ACME	I	27	11/01/20	V				10.92	$ 183.88		$ 109.18
PT	LYHUS, REBECCA	64	GIANT	II	27	02/01/21	E				19.50	$ 195.00		$ 186.22
PT	MAJOR, JAY	60	GIANT	I	400	02/01/21	V		5.92	$ 235.92	7.33	$ 153.93	75	$ 322.56

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FT	MALLON, DONNA	77	SURVIVING SPOUSE PENSION	I	27	02/01/21	J							$ 169.28
FT	MANCINI, TERESA	66	GIANT	II	400	06/01/21	N		26.75	$ 668.75	7.00	$ 105.00	100	$ 611.49
FT	MANSFIELD, DEBORAH	60	SAFEWAY	I	27	12/01/13	VNR		12.92	$ 261.40	0.42	$ 6.72	100	$ 220.29
FT	MARKS, LINDA	73	SURVIVING SPOUSE PENSION	I	400	01/01/21	J							$ 719.60
FT	MARLEY, PATRICIA	60	GIANT	I	400	02/01/15	VNR		9.92	$ 239.40	1.75	$ 28.00		$ 267.40
FT	MARTENSEN, FRANK	66	SAFEWAY	II	400	03/01/21	N		7.00	$ 175.00				$ 175.00
FT	MARTIN, ALLETHA	78	SURVIVING SPOUSE PENSION	I	400	02/01/21	J							$ 1,050.39
PT	MATTHEWS, SHIRLEY	65	GIANT	II	400	01/01/21	NR	Y			2.00	$ 30.00		$ 30.00
FT	MCCREADY, CELIA	65	GIANT	II	27	05/01/20	VNR		2.25	$ 56.25				$ 56.25
FT	MCGHEE-FISHER, MATTIE	70	SURVIVING SPOUSE PENSION	I	400	01/01/21	J							$ 706.86
FT	MCKIRGAN, TRACEY (BENEFICIARY)	57	GIANT	I	400	04/01/21	PV							$ 273.02
PT	MELTON, DAVID	60	GIANT	I	400	01/01/14	V		1.83	$ 36.60	9.25	$ 166.96		$ 203.56
FT	MERRICK, STEVEN	60	SAFEWAY	I	27	09/01/20	V		7.67	$ 155.44	2.75	$ 44.00	100	$ 162.36
FT	MERVINE, LAWRENCE	60	SAFEWAY	I	400	09/01/16	VNR		8.09	$ 161.80	3.25	$ 51.84	100	$ 161.47
FT	MILBURN, MARGARET (BENEFICIARY)	64	GIANT	II	27	01/01/21	PV							$ 215.43
FT	MILLIKIN, ROBERT	66	GIANT	I	27	03/01/21	NR		45.42	$ 2,253.74	1.58	$ 50.56		$ 2,304.30
PT	MILTON, VALERIE	61	GIANT	I	400	11/01/20	VNR				16.17	$ 330.72		$ 330.72
FT	MINARIK, GLORIA	88	SURVIVING SPOUSE PENSION	I	27	03/01/21	J							$ 477.48
PT	MITCHELL, JACQUELINE	65	SAFEWAY	II	400	01/01/21	NR				4.00	$ 60.00		$ 60.00
FT	MOLINA, YOLANDA	66	GIANT	II	400	03/01/21	N		21.25	$ 531.25	9.50	$ 142.50	50	$ 633.39
FT	MONTEITH, MARY	66	GIANT	II	27	04/01/21	N		26.00	$ 550.00	1.75	$ 17.50		$ 567.50
PT	MORRISON, III, JOHN	60	SAFEWAY	I	400	11/01/20	V				10.08	$ 169.60		$ 169.60
PT	MORTON, GLENDA	70	GIANT	II	400	04/01/21	N		14.25	$ 356.25	17.75	$ 266.25		$ 622.50
FT	MOULTON, CAROL (BENEFICIARY)	69	GIANT	II	400	02/01/21	G							$ 856.15
FT	MULLINS, MARGARET	83	SURVIVING SPOUSE PENSION	I	400	12/01/20	J							$ 291.92
PT	MURRAY, MELISSA	60	GIANT	I	400	10/01/20	V		6.00	$ 270.00	13.17	$ 395.10		$ 665.10
PT	MUSE, JACK	74	SAFEWAY	II	27	04/01/21	V		3.00	$ 75.00	10.50	$ 157.50	50	$ 233.72
FT	MUSICK, FRED	62	ACME	I	27	06/01/21	EN		25.92	$ 1,319.74	18.58	$ 594.56		$ 1,914.30
PT	NANUDON, ANMUAY	65	GIANT	II	400	05/01/21	V				10.25	$ 153.75		$ 153.75
PT	NAUMANN, VERNA	64	GIANT	II	27	05/01/21	E				21.00	$ 315.00		$ 300.82
FT	NEALE, KIM	58	GIANT	II	400	02/01/21	E		17.25	$ 431.25	0.50	$ 7.50	100	$ 226.74
FT	NEWMAN, DOROTHY	93	SURVIVING SPOUSE PENSION	I	27	02/01/21	J							$ 434.28
PT	NIMNEY, MORUPH	65	GIANT	II	400	03/01/20	NR				32.50	$ 487.50	100	$ 412.86
PT	NIX, VIVIAN	65	GIANT/SUPER FRESH	II	27	02/01/21	VNR				14.00	$ 210.00		$ 210.00
PT	NORRIS, JOAN	75	GIANT	II	27	02/01/21	NR				27.25	$ 408.75		$ 408.75
FT	NORRIS, RAYMOND	65	SUPER FRESH	II	27	10/01/20	VNR		10.50	$ 157.50	2.50	$ 25.00		$ 182.50
PT	OKSMAN, RYAN	47	SAFEWAY	II	27	04/01/20	D				12.25	$ 183.75		$ 183.75
FT	O'SHEA, MARY	65	GIANT	II	400	04/01/21	VNR		14.25	$ 356.25	1.75	$ 26.25	100	$ 307.22
FT	PARKER, SHIRLEY	74	SURVIVING SPOUSE PENSION	I	400	02/01/21	J							$ 1,783.58
FT	PEDRO, AJIBOLA	61	GIANT	II	400	06/01/21	X		13.50	$ 337.50	1.50	$ 22.50		$ 293.40
PT	PEGUES, CECILIA	65	GIANT	II	400	08/01/20	NR				32.50	$ 487.50		$ 487.50
FT	PENLEY, MARY	79	SURVIVING SPOUSE PENSION	I	400	04/01/21	J							$ 605.30
PT	PERMENTER, BUFORD	60	SAFEWAY	I	27	07/01/18	V		2.33	$ 46.60	8.75	$ 150.00		$ 196.60
FT	PETREY, VALERIE	60	SAFEWAY	I	400	05/01/21	V		13.67	$ 615.15	5.58	$ 167.40		$ 782.55
PT	PETRUSH, LINDA	78	SURVIVING SPOUSE PENSION	I	27	01/01/21	J							$ 132.07
FT	PFEIFER, WILLIAM	66	UFCW LOCAL 27/GIANT	I, II	27	04/01/21	N		22.75	$ 568.75	8.50	$ 129.50	100	$ 698.25
PT	PITTS, PATRICIA	65	SUPER FRESH	II	400	03/01/20	VNR	Y			4.50	$ 29.70		$ 29.70
FT	POOLE, III, LeROY	84	SURVIVING SPOUSE PENSION	I	400	01/01/21	J							$ 1,290.63
PT	PORTER, PEGGY	67	SAFEWAY	II	400	10/01/20	NR		4.00	$ 100.00	10.75	$ 161.25		$ 261.25
FT	PUGH, RUTH (BENEFICIARY)	62	SUPER FRESH/GIANT	I	400	04/01/21	G5							$ 223.16
PT	RIGG, VIVIAN	65	GIANT	II	400	04/01/20	VNR				9.50	$ 95.00		$ 95.00
PT	RILEY, ROBIN	60	GIANT	I	27	07/01/15	VNR				16.25	$ 305.00		$ 305.00

FELRA APPLICATIONS SUBMITTED FOR APPROVAL
SECOND QUARTER 2021

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFFEC DATE	TYPE	RECIP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	J&S	PENSION AMOUNT
FT	ROSARIO, KATHY	63	UFCW LOCAL 400	I	400	05/01/21	EN	Y	4.67	$ 219.49			50	$ 205.84
PT	ROWLAND, JEFFERY (BENEFICIARY)	61	SAFEWAY	I	400	04/01/21	PV							$ 120.31
PT	ROYCE, DOROTHY	70	SAFEWAY	II	400	07/01/20	NR				21.00	$ 315.00		$ 315.00
PT	RUDD, KEVIN (BENEFICIARY)	26	GIANT	II	400	01/01/21	G							$ 45.00
PT	RUDD, KRISTA (BENEFICIARY)	34	GIANT	II	400	01/01/21	G							$ 45.00
PT	RUDD, NICOLAS (BENEFICIARY)	36	GIANT	II	400	01/01/21	G							$ 45.00
FT	RYAN, KATHERINE (BENEFICIARY)	54	GIANT	I, II	27	03/01/21	G5							$ 41.86
FT	SANDERSON, DONNA	59	GIANT	I	400	01/01/16	3		10.42	$ 489.27				$ 489.27
FT	SANTMYER, MACY	87	SURVIVING SPOUSE PENSION	I	400	04/01/21	J							$ 386.41
PT	SELF, STEPHEN	75	ACME/GIANT	I, II	27	05/01/21	N		0.50	$ 12.50	40.25	$ 603.75	100	$ 647.88
FT	SERIO, ERAINA	65	GIANT	II	27	05/01/21	VNA		23.25	$ 581.25	9.75	$ 146.25		$ 772.75
FT	SHADRICK, CATHERINE	61	GIANT	II	27	02/01/21	X		9.00	$ 225.00	5.00	$ 75.00		$ 244.50
PT	SHAH, DEEPAK	69	GIANT	II	27	04/01/21	NA				18.25	$ 273.75	50	$ 258.45
PT	SHAW, HATTIE	69	SAFEWAY	II	400	01/01/21	NR				12.00	$ 180.00		$ 180.00
FT	SHEETZ, CATHERINE	65	SUPER FRESH	II	400	03/01/21	V		11.25	$ 281.25	1.25	$ 18.75		$ 300.00
FT	SHERRY, GERARD	65	SAFEWAY	II	27	04/01/21	V		11.75	$ 293.75			100	$ 230.59
FT	SIERRA, LUIS	65	SAFEWAY	II	400	10/01/20	V		8.50	$ 212.50	2.50	$ 37.50		$ 250.00
PT	SILVERS, KELLY	55	SAFEWAY	I	400	12/01/20	X				25.50	$ 816.00		$ 571.20
FT	SIMMONS, ANTHONY	61	SAFEWAY	I	400	01/01/21	EN		35.67	$ 1,758.18	6.00	$ 192.00	50	$ 1,829.66
PT	SIOW, DENNIS	72	SAFEWAY	II	400	02/01/21	NR		4.00	$ 100.00	9.75	$ 146.25		$ 246.25
FT	SIX, LINDA	65	SAFEWAY	II	27	06/01/21	N		29.75	$ 736.25	5.50	$ 82.50		$ 818.75
PT	SMITH, MICHAEL	60	SAFEWAY	I	400	03/01/16	V				10.08	$ 161.28		$ 161.28
FT	SMITH, PAMELA	62	SURVIVING SPOUSE PENSION	I,II	400	03/01/21	J							$ 330.36
FT	SMITH, RHONDA	65	SURVIVING SPOUSE PENSION	I	400	03/01/21	J							$ 538.63
PT	SNYDER, JACQUELINE	60	ACME	I	27	09/01/17	VNR				10.25	$ 164.00		$ 164.00
PT	SNYDER, WILLIAM	60	ACME	I	27	02/01/14	V				9.50	$ 142.50		$ 142.50
PT	STANGER, CRAIG	65	GIANT	II	27	09/01/20	VNR		0.50	$ 10.00	8.75	$ 87.50	50	$ 85.69
FT	STANLEY, JOYCE	87	SURVIVING SPOUSE PENSION	I	1776	01/01/21	J							$ 440.62
PT	STANSBURY, ALVIN	67	GIANT	II	27	05/01/20	NR				35.25	$ 528.75		$ 528.75
FT	STARK-SIIRA, SHARON	57	SURVIVING SPOUSE PENSION	I	400	10/01/20	J							$ 357.77
FT	STEDDING, DORIS	97	SUPER FRESH	I	27	06/01/21	V		19.75	$ 197.50	1.00	$ 5.00	100	$ 152.36
FT	STERLING, FRANKLIN	66	SUPER FRESH/GIANT	I	400	09/01/20	VNR		8.50	$ 399.50	2.00	$ 64.00		$ 463.50
PT	STIRLING, MICHAEL	60	GIANT	I	27	12/01/18	VNR		4.42	$ 166.26	11.67	$ 248.57		$ 414.83
PT	STOTTLER, SONJA	82	SURVIVING SPOUSE PENSION	I	27	02/01/21	J							$ 106.88
FT	STREETER, SAUNDRA	84	SURVIVING SPOUSE PENSION	I	400	01/01/21	J							$ 174.02
FT	SULLIVAN-HUNTER, ROSALIE (BENEFICIARY)	62	SAFEWAY	I	400	10/01/20	P							$ 723.52
FT	TALLEY-SMITH, JEANETTA	63	SAFEWAY	I, II	400	01/01/21	E		20.75	$ 518.75	16.92	$ 253.80		$ 710.34
FT	TAYLOR, ROBERT	60	GIANT	I	400	09/01/19	VNR		15.33	$ 720.51	4.92	$ 157.44		$ 877.95
FT	TENNYSON, ALICE	70	SUPER FRESH	II	27	04/01/21	V		15.00	$ 375.00	1.50	$ 22.50		$ 397.50
PT	THANNER, MARK	66	SUPER FRESH/GIANT	I, II	27	01/01/21	NR		21.33	$ 510.35	24.17	$ 374.38		$ 884.73
FT	THOMAS, AMANDA	65	SAFEWAY	II	400	04/01/21	V		11.00	$ 275.00	1.25	$ 18.75		$ 293.75
FT	THOMAS, DELORES	69	SURVIVING SPOUSE PENSION	I,II	27	02/01/21	J							$ 166.83
PT	THOMAS, JACQUELINE	60	SAFEWAY	I	400	04/01/21	V				24.00	$ 768.00	50	$ 690.43
PT	THOMAS, KAREN	69	ACME	II	27	03/01/21	N				16.50	$ 247.50		$ 247.50
PT	TINT, KHIN	81	GIANT	II	27	06/01/21	NR				6.50	$ 97.50	100	$ 77.74
PT	TIPTON, TIMOTHY	60	GIANT	I	400	04/01/19	VNR		4.17	$ 187.65	12.83	$ 384.90		$ 572.55
FT	TITUS, JOHN	58	GIANT	I	400	05/01/21	3		31.83	$ 1,565.92	8.08	$ 258.56		$ 1,824.48
FT	TOLLEY, HERBERT	70	SUPER FRESH	I	27	12/01/20	VNR		10.75	$ 182.75	1.75	$ 22.75		$ 205.50
PT	TRAN, TRU	74	SAFEWAY	II	400	12/01/20	NR				19.75	$ 296.25		$ 296.25
FT	TREOLO, DEBORAH	62	SURVIVING SPOUSE PENSION	I	27	10/01/13	J							$ 135.81
FT	TWILLEY, BRUCE	60	SAFEWAY	I	27	02/01/16	V		12.00	$ 251.04	2.50	$ 44.32		$ 295.36
PT	UPADHYAY, SHYAM	71	GIANT	II	400	04/01/21	N				25.75	$ 386.25	100	$ 290.61

FELRA APPLICATIONS SUBMITTED FOR APPROVAL
SECOND QUARTER 2021

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFFEC DATE	TYPE	RECIP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	J&S	PENSION AMOUNT
PT	VAUGHN, ANDREA	55	SAFEWAY	II	400	01/01/21	E				33.00	$ 495.00		$ 215.32
FT	VENEY, JERYLE	64	SUPER FRESH/SAFEWAY	II	400	03/01/21	E		18.25	$ 456.25	9.75	$ 146.25	100	$ 458.37
PT	WADE, DANIEL	60	SAFEWAY/GRAND UNION	I	27	05/01/16	V				10.33	$ 165.28		$ 165.28
FT	WAGNER, EMILY	66	SURVIVING SPOUSE PENSION	I	27	10/01/20	J							$ 174.44
PT	WALKER, SHARON (BENEFICIARY)	73	GIANT	I	27	02/01/21	G							$ 428.68
PT	WARD, SANDRA	60	GIANT	I	400	03/01/21	VNR				19.83	$ 594.90		$ 594.90
FT	WARFIELD, WANDA	78	SURVIVING SPOUSE PENSION	I	27	03/01/21	J							$ 727.16
PT	WEDAGEDARA, SRIYALATHA	65	GIANT	II	400	02/01/21	NR				18.75	$ 281.25	100	$ 238.19
PT	WEESE, ERNEST	85	GIANT	II	27	04/01/20	NR				7.00	$ 105.00	100	$ 89.54
FT	WEICHAL, UN	62	GIANT	II	400	01/01/21	E		19.50	$ 487.50	8.50	$ 127.50		$ 510.45
FT	WENK, GERTRUDE	71	SURVIVING SPOUSE PENSION	I	400	03/01/21	J							$ 106.96
FT	WESCHLER, ROBERT	60	SAFEWAY	I	400	06/01/21	V		11.00	$ 517.00	6.08	$ 194.56	100	$ 574.23
FT	WESTFALL, PATRICIA (BENEFICIARY)	74	GRAND UNION/SAFEWAY	I, II	27	12/01/20	P							$ 279.63
FT	WHORLEY, EZRA	71	SAFEWAY	I	400	04/01/21	N		33.50	$ 1,649.75	7.25	$ 232.00		$ 1,881.75
FT	WILKERSON, NORMAN	60	ACME	I	27	08/01/20	V		10.00	$ 450.00	5.58	$ 167.70	100	$ 511.58
FT	WILLIAMS, HELEN (BENEFICIARY)	69	SUPER FRESH/GIANT	I, II	27	01/01/21	G5							$ 78.64
FT	WITT, TERRIE	60	ACME	I	27	02/01/16	V		5.67	$ 209.14	4.08	$ 92.89		$ 302.03
PT	WOLFE, PATTI	65	SAFEWAY	II	400	04/01/21	V				13.50	$ 202.50		$ 202.50
FT	WOOD, KEVIN	60	GIANT	I	400	03/01/21	VNR		15.75	$ 740.25	9.08	$ 290.56		$ 1,030.81
FT	WOOD, LINDA	54	SAFEWAY	II	400	03/01/20	D		28.50	$ 712.50				$ 712.50
FT	WOOD, WILLIAM	60	GIANT	I	400	04/01/21	V		17.92	$ 842.24	2.17	$ 69.44		$ 911.68
FT	WRAGE, DEBORAH	65	GIANT	II	27	05/01/21	VNA		11.50	$ 287.50				$ 308.11
PT	WRIGHT, JEANNE	65	SUPER FRESH	II	27	04/01/21	V				9.50	$ 142.50		$ 142.50
FT	WRIGHT, LISA	52	SAFEWAY	II	27	12/01/20	D		23.50	$ 587.50	10.00	$ 150.00	100	$ 621.93
FT	WU, YU-HSIN	83	GIANT	II	400	03/01/21	NR		30.75	$ 768.75	2.00	$ 30.00	66 2/3	$ 732.93
PT	YEPSEN, JOHN	44	SAFEWAY	II	400	09/01/20	D		3.25	$ 81.25	9.50	$ 142.50		$ 223.75
PT	ZAMORANO, ORIETTA	65	GIANT	II	400	08/01/20	VNR				11.50	$ 172.50		$ 172.50
FT	ZBIGNEWICH, DANIEL	55	SUPER FRESH	I	27	05/01/16	3	Y	17.08	$ 802.76	11.08	$ 354.56		$ 895.38

RETIREES WITH OVER 30 YEARS BENEFIT SERVICE
SECOND QUARTER 2021

NAME	CREDIT	EXCESS OF 30 YEARS	
		$54.00	$37.00
BROOKS, DON	46.50	16.50	
CHANDLER, JAMES	57.25	27.25	
COLLIHAN, PATRICK	36.92	6.92	
DORBERT, BESSIE	40.00		10.00
EARL, CALVIN	41.75	11.75	
HAN, CHUL	44.83	14.83	
HIGGS, ELWOOD	41.92	11.92	
KING, JOSEPH	39.92	9.92	
KOZAN, JOSEPH	40.08	10.08	
MILLIKIN, ROBERT	47.00	17.00	
MUSICK, FRED	44.50	14.50	
SIMMONS, ANTHONY	41.67	11.67	
TITUS, JOHN	39.92	9.92	
WHORLEY, EZRA	40.75	10.75	

RETROACTIVE PENSION
OVER $3,000.00
SECOND QUARTER 2021

FT/PT	NAME	TYPE AND EFFECTIVE DATE	LOCAL	AMOUNT
FT	AKMAN, MARION	JOINT & SURVIVOR RETROACTIVE TO JANUARY 1, 2021	27	$ 3,575.95
FT	ALEXANDER, CRAIG (BENEFICIARY)	GUARANTEE PAY RETROACTIVE TO APRIL 1, 2021	400	$ 4,926.06
PT	ATKINS, BETTY	NORMAL WITH RETRO RETROACTIVE TO JANUARY 1, 2021	27	$ 3,919.05
FT	BARKER, JACQUELINE	JOINT & SURVIVOR RETROACTIVE TO FEBRUARY 1, 2021	400	$ 4,935.45
FT	BAUER, THERESA	JOINT & SURVIVOR RETROACTIVE TO MARCH 1, 2021	27	$ 3,510.99
FT	BEESON, DAVID	DEFERRED VESTED RETROACTIVE TO JULY 1, 2012	400	$ 15,199.35
PT	BELL, SHARON	DEFERRED VESTED RETROACTIVE TO MAY 1, 2012	400	$ 9,891.75
PT	BENNETT, DANNY (BENEFICIARY)	GUARANTEE PAY RETROACTIVE TO OCTOBER 1, 2020	27	$ 4,720.03
FT	BRACK, HANNAH	JOINT & SURVIVOR RETROACTIVE TO JANUARY 1, 2021	27	$ 4,523.30
PT	BRITTINGHAM, STUART	DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2014	27	$ 32,411.34
FT	BROOKS, DON	EARLY NON REDUCED RETROACTIVE TO FEBRUARY 1, 2021	27	$ 5,153.04
FT	CHANDLER, JAMES	NORMAL RETROACTIVE TO MARCH 1, 2021	400	$ 5,396.60
FT	CHESLEY, JUDITH	JOINT & SURVIVOR RETROACTIVE TO NOVEMBER 1, 2020	400	$ 3,356.57
FT	COATES, WILLIAM	JOINT & SURVIVOR RETROACTIVE TO DECEMBER 1, 2020	400	$ 7,429.26
FT	COLLIHAN, PATRICK	30 & OUT RETROACTIVE TO JANUARY 1, 2021	400	$ 9,743.58
PT	DANNESSA, THOMAS	DEFERRED VESTED RETROACTIVE TO MARCH 1, 2015	400	$ 21,525.00
FT	DEAN, MELVIN	EARLY REDUCED DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2021	400	$ 3,425.76
FT	DEEG, WILLIAM	VESTED NORMAL WITH RETRO RETROACTIVE TO JANUARY 1, 2021	400	$ 3,629.86
FT	DENNIE, ALLAN	DEFERRED VESTED RETROACTIVE TO OCTOBER 1, 2020	400	$ 3,254.40
FT	ELLIS, DOLORES	VESTED NORMAL WITH RETRO RETROACTIVE TO AUGUST 1, 2017	400	$ 10,299.01
PT	ENNIS, CYNTHIA	DEFERRED VESTED RETROACTIVE TO MAY 1, 2014	400	$ 11,507.16
FT	ESZES, JUDITH	JOINT & SURVIVOR RETROACTIVE TO NOVEMBER 1, 2020	27	$ 5,653.62
FT	EVANS, VALERIE	DISABILITY RETROACTIVE TO OCTOBER 1, 2019	400	$ 9,571.25
PT	FAYYAD, SALAH	NORMAL WITH RETRO RETROACTIVE TO APRIL 1, 2020	400	$ 3,511.03
FT	FLEMING, VINCENT	DISABILITY RETROACTIVE TO JUNE 1, 2018	400	$ 21,656.25
FT	FOSTER, LAMAR	EARLY REDUCED RETROACTIVE TO SEPTEMBER 1, 2020	27	$ 4,392.80
FT	FREEMAN, JEANNE (BENEFICIARY)	GUARANTEE PAY RETROACTIVE TO MARCH 1, 2021	27	$ 4,662.54
PT	GAMMON, CHARLES	DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2020	27	$ 11,784.23
FT	GREEN, ALBERT	EARLY REDUCED RETROACTIVE TO NOVEMBER 1, 2020	27	$ 5,419.19
PT	GYSON, MITCHELL	DEFERRED VESTED RETROACTIVE TO APRIL 1, 2019	27	$ 11,262.25
FT	HAN, CHUL	EARLY NON REDUCED RETROACTIVE TO FEBRUARY 1, 2021	400	$ 8,977.50
FT	HARDING, DON	DEFERRED VESTED RETROACTIVE TO SEPTEMBER 1, 2019	400	$ 10,195.02
FT	HARPER, THERESA	DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2021	400	$ 3,716.70
PT	HEMPHILL, MICHAEL	DEFERRED VESTED RETROACTIVE TO MARCH 1, 2016	400	$ 60,835.20
FT	HIGGS, ELWOOD	NORMAL RETROACTIVE TO MAY 1, 2021	27	$ 3,767.46
PT	HOFFA, ROSE	NORMAL WITH RETRO RETROACTIVE TO MAY 1, 2020	27	$ 4,771.38
FT	HUNT, RICHARD	DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2018	400	$ 5,605.42
PT	JI, CATHERINE	DEFERRED VESTED RETROACTIVE TO OCTOBER 1, 2015	400	$ 10,902.24

RETROACTIVE PENSION
OVER $3,000.00
SECOND QUARTER 2021

FT/PT	NAME	TYPE AND EFFECTIVE DATE	LOCAL	AMOUNT
PT	JONES, CYNTHIA	VESTED NORMAL WITH RETRO RETROACTIVE TO JULY 1, 2019	27	$ 3,691.12
FT	KING, JOSEPH	30 & OUT RETROACTIVE TO FEBRUARY 1, 2021	27	$ 8,231.35
PT	LONG, MELODY	DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2014	27	$ 28,277.69
FT	MANSFIELD, DEBORAH	VESTED NORMAL WITH RETRO RETROACTIVE TO DECEMBER 1, 2013	27	$ 19,826.10
FT	MARLEY, PATRICIA	VESTED NORMAL WITH RETRO RETROACTIVE TO FEBRUARY 1, 2015	400	$ 20,322.40
FT	MARTIN, ALLETHA	JOINT & SURVIVOR RETROACTIVE TO FEBRUARY 1, 2021	400	$ 3,151.17
PT	MELTON, DAVID	DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2014	400	$ 17,913.28
FT	MERVINE, LAWRENCE	VESTED NORMAL WITH RETRO RETROACTIVE TO SEPTEMBER 1, 2016	400	$ 9,203.79
FT	MILLIKIN, ROBERT	NORMAL WITH RETRO RETROACTIVE TO MARCH 1, 2021	27	$ 6,912.90
PT	MURRAY, MELISSA	DEFERRED VESTED RETROACTIVE TO OCTOBER 1, 2020	400	$ 4,655.70
PT	NIMNEY, MORUPH	NORMAL WITH RETRO RETROACTIVE TO MARCH 1, 2020	400	$ 5,786.93
FT	PARKER, SHIRLEY	JOINT & SURVIVOR RETROACTIVE TO FEBRUARY 1, 2021	400	$ 7,134.32
PT	PEGUES, CECILIA	NORMAL WITH RETRO RETROACTIVE TO AUGUST 1, 2020	400	$ 4,392.50
PT	PERMENTER, BUFORD	DEFERRED VESTED RETROACTIVE TO JULY 1, 2018	27	$ 6,684.40
FT	POOLE, III, LeROY	JOINT & SURVIVOR RETROACTIVE TO JANUARY 1, 2021	400	$ 6,453.15
PT	RILEY, ROBIN	VESTED NORMAL WITH RETRO RETROACTIVE TO JULY 1, 2015	27	$ 21,655.00
PT	ROYCE, DOROTHY	NORMAL WITH RETRO RETROACTIVE TO JULY 1, 2020	400	$ 3,781.10
FT	SANDERSON, DONNA	30 & OUT RETROACTIVE TO JANUARY 1, 2016	400	$ 32,291.82
PT	SILVERS, KELLY	EARLY REDUCED DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2020	400	$ 3,427.20
FT	SIMMONS, ANTHONY	EARLY NON REDUCED RETROACTIVE TO JANUARY 1, 2021	400	$ 9,148.30
PT	SMITH, MICHAEL	DEFERRED VESTED RETROACTIVE TO MARCH 1, 2016	400	$ 9,999.36
PT	SNYDER, JACQUELINE	VESTED NORMAL WITH RETRO RETROACTIVE TO SEPTEMBER 1, 2017	27	$ 7,380.00
PT	SNYDER, WILLIAM	DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2014	27	$ 12,682.50
PT	STANSBURY, ALVIN	NORMAL WITH RETRO RETROACTIVE TO MAY 1, 2020	27	$ 6,346.84
FT	STERLING, FRANKLIN	VESTED NORMAL WITH RETRO RETROACTIVE TO SEPTEMBER 1, 2020	400	$ 4,172.67
PT	STIRLING, MICHAEL	VESTED NORMAL WITH RETRO RETROACTIVE TO DECEMBER 1, 2018	27	$ 12,030.07
FT	SULLIVAN-HUNTER, ROSALIE (BENEFICIARY)	PRE RETIREMENT RETROACTIVE TO OCTOBER 1, 2020	400	$ 5,788.16
FT	TALLEY-SMITH, JEANETTA	EARLY REDUCED RETROACTIVE TO JANUARY 1, 2021	400	$ 4,262.04
FT	TAYLOR, ROBERT	VESTED NORMAL WITH RETRO RETROACTIVE TO SEPTEMBER 1, 2019	400	$ 17,559.00
PT	THANNER, MARK	NORMAL WITH RETRO RETROACTIVE TO JANUARY 1, 2021	27	$ 5,309.78
PT	TIPTON, TIMOTHY	VESTED NORMAL WITH RETRO RETROACTIVE TO APRIL 1, 2019	400	$ 14,886.30
FT	TREOLO, DEBORAH	JOINT & SURVIVOR RETROACTIVE TO OCTOBER 1, 2013	27	$ 12,630.33
FT	TWILLEY, BRUCE	DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2016	27	$ 19,198.40
PT	WADE, DANIEL	DEFERRED VESTED RETROACTIVE TO MAY 1, 2016	27	$ 10,247.36
FT	WHORLEY, EZRA	NORMAL RETROACTIVE TO APRIL 1, 2021	400	$ 3,763.50
FT	WILKERSON, NORMAN	DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2020	27	$ 4,604.22
FT	WITT, TERRIE	DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2016	27	$ 19,027.89
FT	WOOD, LINDA	DISABILITY RETROACTIVE TO MARCH 1, 2020	400	$ 9,975.00

RETROACTIVE PENSION
OVER $3,000.00
SECOND QUARTER 2021

FT/PT	NAME	TYPE AND EFFECTIVE DATE	LOCAL	AMOUNT
FT	WRIGHT, LISA	DISABILITY RETROACTIVE TO DECEMBER 1, 2020	27	$ 3,109.65
FT	ZBIGNEWICH, DANIEL	30 & OUT RETROACTIVE TO MAY 1, 2016	27	$ 55,513.56

PENSION ADJUSTMENTS
SECOND QUARTER 2021

FT/PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
FT	ALLISON, PATRICIA	ADDITIONAL TIER II CREDIT	400	$ (498.60)	$ 751.22
FT	ANDREWS, BERNARD	ADDITIONAL TIER II CREDIT	400	$ (1,608.30)	$ 1,769.99
FT	ARIAS, BLANCA	ADDITIONAL TIER II CREDIT	400	$ (363.52)	$ 502.27
PT	ATKINS, BETTY	ADDITIONAL TIER II CREDIT	27	$ (979.53)	$ 1,099.53
PT	BAILEY, JOANN	ADDITIONAL TIER II CREDIT	27	$ (170.85)	$ 183.60
PT	BAKER, ALAN	LEVEL INCOME EXPIRED	27	$ (1,298.76)	$ 415.76
FT	BARTMANSKI, TATIANA	ADDITIONAL TIER II CREDIT	400	$ (275.00)	$ 468.75
PT	BERENGI, BADRIYE	ADDITIONAL TIER II CREDIT	400	$ (116.81)	$ 149.03
FT	BEYON, ESTATE OF BARRY	GUARANTEE PAY SATISFIED	27	$ (249.48)	$ -
PT	BLEDSOE, MARIA	ADDITIONAL TIER II CREDIT	400	$ (90.51)	$ 335.99
PT	BYNUM, ROBERT	ADDITIONAL TIER II CREDIT	400	$ (213.75)	$ 366.25
FT	CASAS, JUAN	ADDITIONAL TIER II CREDIT	400	$ (495.00)	$ 688.75
PT	CASTELLON, MARIA	ADDITIONAL TIER II CREDIT	400	$ (165.00)	$ 243.75
FT	CHOLAKIS, GEORGE	ADDITIONAL TIER II CREDIT	400	$ (257.50)	$ 370.00
FT	CRUZ, MAURICIO L	70.5 PAPERWORK NOT RETURNED	400	$ (175.00)	$ -
PT	DAWSON, CYNTHIA	ADDITIONAL TIER II CREDIT	400	$ (501.25)	$ 695.00
FT	DENHOLM, MICHAEL	ADDITIONAL TIER II CREDIT	400	$ (390.02)	$ 467.58
FT	DICKERSON, PHILLIP	ADDITIONAL TIER II CREDIT	400	$ (284.35)	$ 350.66
PT	EPPLEY, NANCY	ADDITIONAL TIER II CREDIT	27	$ (397.50)	$ 495.00
PT	ESCOBAR, AUSTREBERTA	70.5 PAPERWORK NOT RETURNED	400	$ (721.11)	$ -
FT	FANT, LILLY	GUARANTEE PAY SATISFIED	400	$ (1,731.00)	$ -
FT	FREEMAN, JEANNE	GUARANTEE PAY SATISFIED	27	$ (1,554.18)	$ -
FT	FROCK, WILLIAM	70.5 PAPERWORK NOT RETURNED	27	$ (492.06)	$ -
FT	GIBBONS, SEDATRICE	ADDITIONAL TIER II CREDIT	400	$ (331.25)	$ 531.25
PT	GINYARD, FREDA	ADDITIONAL TIER II CREDIT	400	$ (345.00)	$ 493.75
FT	GOLDSMITH, MARY	GUARANTEE PAY SATISFIED	400	$ (541.13)	$ -
FT	GOLDSMITH, MARY	GUARANTEE PAY SATISFIED	400	$ (45.00)	$ -
FT	GOYA, MY	ADDITIONAL TIER II CREDIT	400	$ (512.86)	$ 698.08
PT	GREGORY, LOUVAIDER	ADDITIONAL TIER II CREDIT	27	$ (95.00)	$ 152.50
PT	HANSON, DEBBIE	ADDITIONAL TIER II CREDIT	400	$ (311.25)	$ 341.25
FT	HARMAN, CYNTHIA	ADDITIONAL TIER II CREDIT	400	$ (410.19)	$ 536.44
FT	HARRIS, ARTHUR	ADDITIONAL TIER II CREDIT	400	$ (670.95)	$ 870.95
PT	HAWN, LARRY	OVERPAYMENT SATISFIED	400	$ (203.98)	$ 216.19
PT	HOFFACKER, MICHAEL	GUARANTEE PAY SATISFIED	400	$ (292.50)	$ -
FT	HUPKE, ROBERTA	ADDITIONAL TIER II CREDIT	27	$ (1,335.75)	$ 1,380.75
PT	HURLEY, JUDITH	ADDITIONAL TIER II CREDIT	27	$ (1,256.22)	$ 1,308.72
FT	JOHNSON, DORIS	GUARANTEE PAY SATISFIED	27	$ (56.93)	$ -

PENSION ADJUSTMENTS
SECOND QUARTER 2021

FT/PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
PT	KENNEDY, MICHAEL	ADDITIONAL TIER II CREDIT	400	$ (208.00)	$ 216.25
FT	KEPLINGER, SALLY	ADDITIONAL TIER II CREDIT	400	$ (1,471.88)	$ 1,531.88
PT	KIRK, JENNIFER	ADDITIONAL TIER II CREDIT	27	$ (361.25)	$ 398.75
PT	LAWMAN, DANIEL	ADDITIONAL TIER II CREDIT	400	$ (1,235.78)	$ 1,296.99
FT	LEWIS, CHRISTINE	ADDITIONAL TIER II CREDIT	400	$ (251.25)	$ 417.50
FT	LINEHAN, DANIEL	70.5 PAPERWORK NOT RETURNED	400	$ (470.00)	$ -
PT	LIU, LING	ADDITIONAL TIER II CREDIT	400	$ (108.75)	$ 228.75
PT	MATOS, NIRA	ADDITIONAL TIER II CREDIT	400	$ (346.89)	$ 463.14
PT	MATTHEWS, SHIRLEY	ADDITIONAL TIER II CREDIT	400	$ (30.00)	$ 150.00
FT	MCGEE, DONNA	ADDITIONAL TIER II CREDIT	27	$ (292.03)	$ 461.56
PT	MEDING, WARREN	ADDITIONAL TIER II CREDIT	400	$ (61.47)	$ 159.82
PT	MENDOZA, LOLITA	ADDITIONAL TIER II CREDIT	400	$ (102.18)	$ 207.18
FT	MISTER, RODGER	ADDITIONAL TIER II CREDIT	27	$ (1,885.50)	$ 2,065.50
FT	MITCHELL, STEVEN	UNABLE TO LOCATE	27	$ (2,318.23)	$ -
PT	MONK, MINNIE	70.5 PAPERWORK NOT RETURNED	400	$ (144.24)	$ -
FT	MONTEITH, MARY	ADDITIONAL TIER II CREDIT	27	$ (567.50)	$ 767.50
PT	NGUYEN, BE	70.5 PAPERWORK NOT RETURNED	400	$ (160.38)	$ -
FT	NORRIS, RONALD L	ADDITIONAL TIER II CREDIT	400	$ (351.86)	$ 464.36
FT	PFEIFER, WILLIAM	ADDITIONAL TIER II CREDIT	27	$ (558.46)	$ 717.78
FT	PFEIFER, WILLIAM J	OVERPAYMENT ADJUSTMENT	27	$ (698.25)	$ 558.46
PT	PHAM, TUYET	ADDITIONAL TIER II CREDIT	400	$ (353.16)	$ 458.16
FT	POPE, GERALD	ADDITIONAL TIER II CREDIT	400	$ (504.13)	$ 665.91
FT	RAZEE-NORTHCRAFT, CLARA	ADDITIONAL TIER II CREDIT	400	$ (465.00)	$ 652.50
PT	RODGRIGUEZ, ALICIA	ADDITIONAL TIER II CREDIT	400	$ (623.38)	$ 737.84
PT	ROLES, LORETTA	GUARANTEE PAY SATISFIED	400	$ (83.25)	$ -
PT	ROLES, LORETTA	GUARANTEE PAY SATISFIED	400	$ (1,083.21)	$ -
FT	RYAN, GERALDINE	ADDITIONAL TIER II CREDIT	27	$ (321.45)	$ 515.20
FT	SEDLER, CRAIG	ADDITIONAL TIER II CREDIT	400	$ (577.86)	$ 728.43
PT	SHAW, HATTIE	ADDITIONAL TIER II CREDIT	400	$ (180.00)	$ 300.00
PT	SIMMONS, DEBORA	ADDITIONAL TIER II CREDIT	400	$ (208.12)	$ 319.12
PT	SINES, PAUL	ADDITIONAL TIER II CREDIT	400	$ (391.62)	$ 458.22
PT	SOMERS. DOROTHY	70.5 PAPERWORK NOT RETURNED	27	$ (159.47)	$ -
FT	SWEARINGEN, KAROL	ADDITIONAL TIER II CREDIT	27	$ (220.50)	$ 408.00
PT	SWEARINGEN, KAROL	UNDERPAYMENT ADJUSTMENT	27	$ (408.00)	$ 410.00
PT	TURNER, MARIS	ADDITIONAL TIER II CREDIT	27	$ (968.66)	$ 1,095.40
FT	WARREN, BETHEA	ADDITIONAL TIER II CREDIT	400	$ (693.83)	$ 727.82
PT	WILLIAMS, DANNIE	ADDITIONAL TIER II CREDIT	400	$ (180.00)	$ 300.00
PT	WOODARD, AARON	70.5 PAPERWORK NOT RETURNED	400	$ (4,749.50)	$ -

PENSION ADJUSTMENTS
SECOND QUARTER 2021

FT/PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
FT	YOURKO, MICHAEL	ADDITIONAL TIER II CREDIT	400	$ (302.58)	$ 1,709.92
PT	YUEN, HALANA	ADDITIONAL TIER II CREDIT	400	$ (851.96)	$ 971.96
PT	ZAMORANO, ORIETTA	ADDITIONAL TIER II CREDIT	400	$ (172.50)	$ 202.50

LEGEND FOR ADDS ON THE QUARTERLY ADMINISTRATIVE REPORT

J & S Options:

100	=	100%
50	=	50%
66 2/3	=	66 2/3 %
75	=	75%

Level Income Option (L.I.O.):

L2 =	Age 62 L.I.O. with no J&S	5L2 =	50% J&S with L.I.O. at age 62
L2-2 =	Reach age 62, second stage of Pension	5L5 =	50% J&S with L.I.O. at age 65
L5 =	Age 65 L.I.O. with no J&S	6L2 =	66 2/3% J&S with L.I.O. at age 62
1L2 =	100% J&S with L.I.O. at age 62	6L5 =	66 2/3% J&S with L.I.O. at age 65
1L5 =	100% J&S with L.I.O. at age 65		

Type of Retirement:

3	30 & OUT	GX6	EARLY VESTED GUARANTEED THEN TO 66 2/3% J&S
D	DISABILITY	GX7	EARLY VESTED GUARANTEED THEN TO 75% J&S
DBA	DEATH BENEFIT ANNUITY	J	JOINT & SURVIVOR
E	EARLY REDUCED	JV	JOINT & SURVIVOR DEFERRED VESTED
EN	EARLY NON-REDUCED	JX	JOINT & SURVIVOR EARLY DEFERRED VESTED
G	GUARANTEED PAY	N	NORMAL
G1	5 YR GUARANTEED THEN TO 100% J&S	NA	NORMAL WITH ACTUARIAL ADJUSTMENT
G5	5 YR GUARANTEED THEN TO 50% J&S	NR	NORMAL WITH RETRO
G6	5 YR GUARANTEED THEN TO 66 2/3% J&S	LS	SMALL PENSION - LUMP SUM CASHOUT
G7	5 YR GUARANTEED THEN TO 75% J&S	P	PRE-RETIREMENT
GV	DEFERRED VESTED GUARANTEED PAY	PV	PRE-RETIREMENT VESTED
GV1	VESTED GUARANTEED THEN TO 100% J&S	PX	PRE-RETIREMENT EARLY DEFERRED VESTED
GV5	VESTED GUARANTEED THEN TO 50% J&S	Q	QUALIFIED DOMESTIC RELATIONS ORDER (Alternate Payee)
GV6	VESTED GUARANTEED THEN TO 66 2/3% J&S	QP	QUALIFIED DOMESTIC RELATIONS ORDER PRE-RETIREMENT
GV7	VESTED GUARANTEED THEN TO 75% J&S	S	70 1/2
GX	EARLY VESTED GUARANTEED	V	DEFERRED VESTED
GX1	EARLY VESTED GUARANTEED THEN TO 100% J&S	VNA	VESTED NORMAL W/ACTUARIAL ADJUSTMENT
GX5	EARLY VESTED GUARANTEED THEN TO 50% J&S	VNR	VESTED NORMAL W/RETRO
		X	EARLY REDUCED DEFERRED VESTED

TIER:

I	CORE EMPLOYERS
II	CORE EMPLOYERS
NC	NON-CORE EMPLOYERS: EDDIES, METRO/BASICS, SCAN, SHOPPERS

DEATH BENEFITS - TEMPORARY ANNUITY

SECOND QUARTER 2021

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFFEC DATE	PENSION AMOUNT
PT	AGRIESTI, RACHEL	86	SUPER FRESH	I	27	03/01/21	$ 260.45
FT	AKMAN, MARION	87	UFCW LOCAL 27	I	27	05/01/21	$ 715.19
FT	AKOTO, KWAME	41	GIANT	II	400	06/01/21	$ 286.25
PT	ATKINSON, LAURIE	58	ACME	II	27	05/01/21	$ 321.36
FT	BAKER, LEONA	73	SAFEWAY	II	27	05/01/21	$ 275.00
FT	BALLENTINE, LORRIE	67	METRO	II	27	06/01/21	$ 178.58
FT	BARB, DANNY	50	GIANT	I	400	06/01/21	$ 867.00
FT	BEAN, JAMES	46	SUPER FRESH	I	27	04/01/21	$ 917.24
PT	BENNETT, DANNY	55	GIANT	II	27	04/01/21	$ 500.00
FT	BLANKENSHIP, TOMMY	54	SAFEWAY	I	400	05/01/21	$ 811.53
FT	BRACK, HANNAH	81	SAFEWAY	I	27	05/01/21	$ 1,809.31
PT	CASEY, ANA	54	SAFEWAY	II	400	04/01/21	$ 165.00
FT	CHESLEY, JUDITH	74	SAFEWAY	I	400	05/01/21	$ 959.02
FT	CHESTER, CHARLES	52	GIANT	I	27	04/01/21	$ 413.81
FT	CLARK, SANDRA	72	SAFEWAY	I	27	04/01/21	$ 789.62
FT	CLAROS, MIRDALIA	77	GIANT	II	400	05/01/21	$ 202.92
FT	COATES, WILLIAM	75	GIANT	I	400	05/01/21	$ 1,238.21
PT	COHEE, ESTATE OF MARGARET	NA	SUPER FRESH	I	27	06/01/21	$ 9,760.80
PT	COHEE, WILLIAM	88	SUPER FRESH	I	27	06/01/21	$ 697.20
FT	COLLISON, ESTATE OF SHIRLEY	NA	SUPER FRESH	I	27	04/01/21	$ 783.72
FT	CRAUN, ANNE	83	SAFEWAY	I	400	04/01/21	$ 306.60
FT	DAVIS, GLORIA	79	SUPER FRESH	I	400	04/01/21	$ 118.13
FT	EDWARDS, BRANDON	40	SUPER FRESH	I	400	04/01/21	$ 1,153.51
PT	EDWARDS, RONALD	57	GIANT	I	27	06/01/21	$ 1,000.00
FT	EISENHARDT, MICHAEL	58	METRO FOOD	II	27	05/01/21	$ 530.00
FT	ESZES, JUDITH	85	GREENBELT	I	27	05/01/21	$ 807.66
PT	FITZGERALD, HEATHER	49	SAFEWAY	II	27	05/01/21	$ 378.09
FT	GAJDOSIK, MICHAEL	64	GIANT	II	400	04/01/21	$ 1,000.00
PT	GARDNER, MICHAEL	61	SUPER FRESH	I	27	06/01/21	$ 1,000.00
FT	GHANNAM, LENA	43	GIANT	I	400	06/01/21	$ 723.47
FT	GILL-CUNNINGHAM, JULIETTE	72	SAFEWAY	I	400	04/01/21	$ 1,415.55
FT	GOLDIZEN, L MAXINE	91	SAFEWAY	I	400	06/01/21	$ 566.44
FT	GRAVES, THERESA	58	SAFEWAY	I	400	05/01/21	$ 502.82
FT	HALL, DEBORAH	62	GIANT	I	400	04/01/21	$ 204.39
FT	HARRIS, ESTATE OF GLORIA	NA	GIANT	I	400	04/01/21	$ 448.18
FT	HENDERSON, ESTATE OF MARY	NA	GIANT	I	27	06/01/21	$ 598.70
FT	HOLMES, LINDA	70	GIANT	I	27	04/01/21	$ 505.68
FT	HYMAN, LILLIE	72	HYGRADE	I	27	04/01/21	$ 144.24
PT	JAVINS, ANTOINETTE	69	METRO FOOD	I	27	05/01/21	$ 99.99
FT	JONES, MARY	89	SAFEWAY	I	400	05/01/21	$ 723.59
FT	JOYNER, ESTATE OF MORRIS	NA	GREENBELT	I	400	06/01/21	$ 23,296.80

DEATH BENEFITS - TEMPORARY ANNUITY

SECOND QUARTER 2021

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFFEC DATE	PENSION AMOUNT
FT	KAHLER, KRISTINE	62	GIANT	I	400	06/01/21	$ 1,399.68
FT	KASSIS, AYDA	78	GIANT	I	400	05/01/21	$ 167.11
PT	KLINE, PAMELA	65	SUPER FRESH	I	27	04/01/21	$ 234.57
FT	KNOTT, CAROL	83	SUPER FRESH	I	400	04/01/21	$ 223.83
FT	LARMORE, SARAH	55	GIANT	I	400	04/01/21	$ 778.50
PT	LORD, MARY	79	GIANT	I	27	04/01/21	$ 111.74
FT	MACIS, JOHN	55	SUPER FRESH	I	27	06/01/21	$ 516.94
FT	MARKS, LINDA	73	GIANT	I	400	04/01/21	$ 1,439.19
PT	MAYKRANTZ, MELINDA	70	FOOD FAIR	I	27	04/01/21	$ 357.55
FT	MCGHEE-FISHER, MATTIE	71	UFCW LOCAL 400	I	400	04/01/21	$ 1,413.72
FT	MCHOUL, JOAN	78	SUPER FRESH	I	27	04/01/21	$ 701.64
FT	MULLINS, MARGARET	83	SAFEWAY	I	400	04/01/21	$ 583.83
PT	NORFOLK, ESTATE OF IRENE	NA	TWO GUYS	I	27	06/01/21	$ 2,476.16
FT	NORTH, CYNTHIA	64	SAFEWAY	I	400	04/01/21	$ 1,541.16
PT	NORTHOVER, DANIEL	55	GIANT	II	400	04/01/21	$ 213.75
PT	OGLESBY, EDNA	86	SAFEWAY	I	400	04/01/21	$ 395.63
PT	PEARSON, RALPH	58	PANTRY PRIDE	I	400	06/01/21	$ 147.33
PT	POIST, MICHAEL	56	GIANT	I	27	04/01/21	$ 729.90
FT	POOLE III, LeROY	84	GIANT	I	400	05/01/21	$ 1,290.63
FT	POWELL, STEPHEN	53	GIANT	I	400	05/01/21	$ 313.21
PT	RABORG, CHARLES	74	GIANT	I	27	05/01/21	$ 742.71
PT	RAMEY, CLARENCE	49	SAFEWAY	I	400	05/01/21	$ 1,000.00
FT	RIDER, ESTATE OF MICHELLE	NA	SAFEWAY	I	400	05/01/21	$ 967.54
PT	RUDACILLE, SCOT	63	GRAND UNION	I	400	06/01/21	$ 128.70
PT	RUDD, KEVIN	27	GIANT	II	400	04/01/21	$ 60.00
PT	RUDD, KRISTA	34	GIANT	II	400	04/01/21	$ 60.00
PT	RUDD, NICOLAS	36	GIANT	II	400	04/01/21	$ 60.00
FT	RUSSELL FOWLKES, DEBORAH	64	GIANT	I	27	04/01/21	$ 752.24
FT	SHOOKNER, RANDY	48	GIANT	I	400	04/01/21	$ 519.93
PT	SHORT,ESTATE OF NORMA	NA	ACME	I	27	05/01/21	$ 6,458.10
FT	SMITH, LEE	73	GIANT	I	27	05/01/21	$ 1,250.00
PT	SOLOMOS, MARIANTHI	83	GIANT	I	400	04/01/21	$ 652.82
FT	SOMMER, AMY	56	GIANT	II	400	05/01/21	$ 250.00
FT	SOMMER, ERIC	58	GIANT	II	400	05/01/21	$ 250.00
FT	STREETER, SAUNDRA	85	SAFEWAY	I	400	04/01/21	$ 348.04
FT	TOLLIVER, BERNARD	54	SAFEWAY	I	400	04/01/21	$ 1,575.30
FT	TRAVIS, CLAUDE	72	GIANT	I	400	06/01/21	$ 408.00
PT	WILLIAMS, GLORIA	62	SUPER FRESH	I	400	05/01/21	$ 249.38
FT	WILLIAMS, HELEN	69	SUPER FRESH/GIANT	I, II	27	04/01/21	$ 1,929.61
PT	WILSON, CHRISTI	57	ACME	I	27	05/01/21	$ 146.25
FT	WOODALL, PENNY	47	GIANT	I	27	06/01/21	$ 812.11
FT	WRIGHT, CRYSTAL	47	SAFEWAY	I	400	05/01/21	$ 1,788.00

DEATH BENEFIT CHANGES
SECOND QUARTER 2021

STATUS	NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	MAINTENANCE MONTH
PT	ATKINSON, LAURIE	27	$ (321.36)	$ 178.64	06/01/21
PT	BABARSKY, DEBRA	400	$ (383.18)	$ 233.64	04/01/21
FT	BEAN, JAMES	27	$ (917.24)	$ 665.52	06/01/21
FT	BORKOSKI, CATHERINE	27	$ (229.97)	$ 200.30	05/01/21
FT	BRACK, HANNAH	27	$ (1,809.31)	$ 690.69	06/01/21
FT	BROMLEY, PAULA	400	$ (638.66)	$ 584.02	06/01/21
FT	BROWN, MILIGROS	400	$ (852.19)	$ 795.62	04/01/21
FT	BURCH, GLORIA	400	$ (332.50)	$ 172.50	05/01/21
FT	CALLOW, CONCETTA	400	$ (1,091.27)	$ 317.46	05/01/21
FT	CAMPBELL, BEVERLY	400	$ (933.51)	$ 632.98	04/01/21
FT	CAMPBELL, DORIS	400	$ (944.20)	$ 611.60	04/01/21
FT	CAPARROTTA, KAREN	400	$ (338.86)	$ 127.98	04/01/21
PT	CASEY, ANA	400	$ (165.00)	$ 170.00	06/01/21
FT	CASTLE, MARTIN	27	$ (297.04)	$ 123.68	06/01/21
FT	CHAMBERLIN, NANCY	400	$ (1,382.28)	$ 1,117.72	04/01/21
PT	CHOI, WOO	400	$ (159.86)	$ 20.42	04/01/21
FT	CHRIST, CONNIE	27	$ (606.90)	$ 72.40	06/01/21
FT	COLE, MELODY	27	$ (221.63)	$ 62.07	05/01/21
FT	COOKE, RONALD	400	$ (202.50)	$ 70.00	04/01/21
PT	COX, INGRID	27	$ (177.71)	$ 111.45	05/01/21
FT	CRYSTAL WRIGHT	400	$ (1,788.00)	$ 712.00	06/01/21
PT	DAVIS, DAVID	400	$ (97.50)	$ 12.50	06/01/21
FT	DAVIS, HAZEL	400	$ (800.47)	$ 98.59	04/01/21
PT	DAVIS, SUSAN	400	$ (566.75)	$ 433.25	04/01/21
PT	DEMELO, MARIVONE	27	$ (891.17)	$ 108.83	04/01/21
FT	DOREY, JOSEPHINE	27	$ (642.93)	$ 571.21	06/01/21
PT	DORSEY, MARY	400	$ (146.02)	$ 61.94	05/01/21
FT	EDWARDS, BRANDON	400	$ (1,153.51)	$ 192.98	06/01/21
FT	EVANS, CATHERINE	27	$ (794.61)	$ 116.17	06/01/21
FT	FEGER, GARY	27	$ (1,537.75)	$ 962.25	04/01/21
PT	FITZGERALD, HEATHER	27	$ (378.09)	$ 121.91	06/01/21
FT	GEE, CONSTANCE	400	$ (517.24)	$ 431.04	04/01/21
FT	GILL-CUNNINGHAM, JULIETTE	400	$ (1,415.55)	$ 1,084.45	05/01/21
PT	GUAJARDO, NINA	27	$ (265.32)	$ 204.04	05/01/21
PT	GURSKI, CHARLES	400	$ (742.65)	$ 257.35	04/01/21
FT	HARRELL, SHARON	27	$ (398.06)	$ 111.64	04/01/21
FT	HARRIS, ESTATE OF GLORIA	400	$ (448.18)	$ 259.10	06/01/21

DEATH BENEFIT CHANGES
SECOND QUARTER 2021

STATUS	NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	MAINTENANCE MONTH
FT	HENNE, JOYCE	27	$ (978.91)	$ 542.18	04/01/21
FT	HOFFMAN, LOUISE	1776	$ (721.64)	$ 335.08	06/01/21
FT	HOZA SR., JOHN	400	$ (1,316.25)	$ 1,183.75	04/01/21
FT	HULL, DAVID	400	$ (724.31)	$ 327.07	06/01/21
FT	HUMBERTSON, SHIRLEY	27	$ (709.59)	$ 290.41	04/01/21
FT	ISENNOCK, ANGELA	27	$ (406.27)	$ 62.38	06/01/21
PT	JACKSON, ROBERT	400	$ (10.89)	$ 20.84	04/01/21
FT	JACOUTOT, VALERI	400	$ (954.16)	$ 591.68	05/01/21
FT	JAMES-DIRTING, LISA	27	$ (271.26)	$ 58.66	05/01/21
FT	JOHNSON, JERRY	400	$ (193.05)	$ 183.40	04/01/21
FT	JONES, EDNA	400	$ (1,135.50)	$ 229.00	05/01/21
PT	JONES, KELLY	27	$ (562.24)	$ 437.76	04/01/21
FT	KEMP, KATHLEEN	400	$ (561.69)	$ 253.24	06/01/21
FT	KERSHAW, CAROL	27	$ (759.38)	$ 221.86	05/01/21
FT	KEYSER, DEBRA	27	$ (823.86)	$ 28.42	05/01/21
FT	KOONTZ, SHARON	400	$ (1,373.70)	$ 1,126.30	04/01/21
PT	LANE, PAMELA	27	$ (920.50)	$ 79.50	04/01/21
FT	LUKENS, GAIL	27	$ (990.37)	$ 519.26	04/01/21
FT	MAFFETT, JOAN	27	$ (263.37)	$ 129.67	04/01/21
FT	MARKS, LINDA	400	$ (1,439.19)	$ 1,060.81	05/01/21
PT	MARTIN, STEPHANIE	400	$ (298.24)	$ 105.28	04/01/21
PT	MAYKRANTZ, MELINDA	27	$ (357.55)	$ 284.90	06/01/21
FT	MCGHEE-FISHER, MATTIE	400	$ (1,413.72)	$ 1,086.28	05/01/21
FT	MCMILLAN, CARMELLA	400	$ (296.34)	$ 129.28	06/01/21
FT	MEADS, MARLENE	400	$ (676.00)	$ 472.00	04/01/21
FT	MERCER, ANNETTE	27	$ (727.65)	$ 317.05	05/01/21
FT	MOORE, DORIS	400	$ (1,757.16)	$ 742.84	04/01/21
FT	MUMFORD, PEGGY	27	$ (690.20)	$ 429.40	06/01/21
FT	MUSE, VIVIAN	400	$ (498.91)	$ 504.36	04/01/21
FT	NORRIS, TERRY	400	$ (417.99)	$ 410.05	05/01/21
FT	NORTH, CYNTHIA	400	$ (1,541.16)	$ 958.84	05/01/21
PT	NORTHOVER, DANIEL	400	$ (213.75)	$ 72.50	06/01/21
FT	NUTTING, HOMER	27	$ (801.83)	$ 94.51	06/01/21
PT	OGLESBY, EDNA	400	$ (395.63)	$ 208.74	06/01/21
PT	POIST, MICHAEL	27	$ (729.90)	$ 270.10	05/01/21
FT	POOLE III, LEROY	400	$ (1,290.63)	$ 1,209.37	06/01/21
FT	POPPEY, NANCY	400	$ (682.28)	$ 453.16	06/01/21
FT	POULAKIS, EPHROSINE	400	$ (1,481.82)	$ 1,018.18	04/01/21

DEATH BENEFIT CHANGES
SECOND QUARTER 2021

STATUS	NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	MAINTENANCE MONTH
PT	RABORG, CHARLES	27	$ (742.71)	$ 257.29	06/01/21
FT	RAWLINS, SANDRA	27	$ (745.59)	$ 263.23	04/01/21
FT	RIDGEWAY, CATHERINE	27	$ (639.03)	$ 582.91	04/01/21
PT	RUDD, KEVIN	400	$ (60.00)	$ 46.66	06/01/21
PT	RUDD, KRISTA	400	$ (60.00)	$ 46.67	06/01/21
PT	RUDD, NICOLAS	400	$ (60.00)	$ 46.67	06/01/21
FT	SALTER, SHELDON	400	$ (311.77)	$ 5.84	05/01/21
PT	SOLOMOS, MARIANTHI	400	$ (652.82)	$ 347.18	05/01/21
FT	SOMERS, LEAH	400	$ (715.54)	$ 353.38	04/01/21
PT	SOMERS-BASHOR, NICKI	27	$ (291.35)	$ 125.95	05/01/21
PT	SOYLEYEN, EST OF SEVIM	27	$ (66.72)	$ 32.96	04/01/21
FT	STOVER, DEBORAH	400	$ (739.08)	$ 282.76	05/01/21
PT	SULLIVAN, NORMAN	400	$ (908.75)	$ 91.25	04/01/21
FT	TERRY, CANDACE	400	$ (688.25)	$ 435.25	04/01/21
FT	TOLLIVER, BERNARD	400	$ (1,575.30)	$ 924.70	05/01/21
FT	VENTURINO, ROSE	400	$ (274.63)	$ 28.33	05/01/21
FT	WHORTON, PATRICIA	400	$ (624.15)	$ 627.55	04/01/21
FT	WILEY SR., JOHN	27	$ (681.64)	$ 455.08	04/01/21
FT	WILLIAMS, BARBARA	400	$ (283.75)	$ 148.75	04/01/21
FT	WILLIAMS, HELEN	27	$ (1,929.61)	$ 632.03	05/01/21
PT	WILLIAMSON, STEPHANIE	400	$ (217.24)	$ 131.04	05/01/21
PT	WISENBERGER, EDITH	27	$ (484.51)	$ 30.98	04/01/21

DEATH BENEFIT DROPS			
SECOND QUARTER 2021			
		BENEFIT	MAINTENANCE
STATUS	NAME	AMOUNT	MONTH
PT	AGRIESTI, RACHEL	$ (260.45)	05/01/21
PT	AYERS-CLUFF, MARY	$ (124.82)	04/01/21
PT	BABARSKY, DEBRA	$ (233.64)	05/01/21
FT	BETTS, HELEN	$ (264.27)	04/01/21
FT	BORKOSKI, CATHERINE	$ (200.30)	06/01/21
FT	BRAMBLE, DOROTHY	$ (259.18)	04/01/21
FT	BROWN, MILAGROS	$ (795.62)	05/01/21
FT	BURCH, GLORIA	$ (172.50)	06/01/21
FT	CALLOW, CONCETTA	$ (317.46)	06/01/21
FT	CAMPBELL, BEVERLY	$ (632.98)	05/01/21
FT	CAMPBELL, DORIS	$ (611.60)	05/01/21
FT	CAPARROTTA, KAREN	$ (127.98)	05/01/21
FT	CHAMBERLIN, NANCY	$ (1,117.72)	05/01/21
PT	CHOI, WOO	$ (20.42)	05/01/21
FT	COLE, MELODY	$ (62.07)	06/01/21
FT	COOKE, RONALD	$ (70.00)	05/01/21
PT	COX, INGRID	$ (111.45)	06/01/21
FT	CRISPENS, KIMBERLY	$ (35.20)	04/01/21
FT	DAVIS, HAZEL	$ (98.59)	05/01/21
FT	DAVIS, MONICA	$ (864.82)	04/01/21
PT	DAVIS, SUSAN	$ (433.25)	05/01/21
FT	DEFILIPPO, PAT	$ (74.50)	04/01/21
FT	DELGALLO, DINO	$ (204.00)	04/01/21
PT	DEMELO, MARIVONE	$ (108.83)	05/01/21
FT	DIXON, SARAH	$ (968.72)	04/01/21
FT	FEGER, GARY	$ (962.25)	05/01/21
FT	GEE, CONSTANCE	$ (431.04)	05/01/21
FT	GILL-CUNNINGHAM, JULIETTE	$ (1,084.45)	06/01/21
PT	GUAJARDO, NINA	$ (204.04)	06/01/21
PT	GURSKI, CHARLES	$ (257.35)	05/01/21
FT	HARRELL, SHARON	$ (111.64)	05/01/21
FT	HENNE, JOYCE	$ (542.18)	05/01/21
FT	HIMES, MOANA	$ (101.81)	04/01/21
FT	HORNSBY, ANN	$ (307.36)	04/01/21
FT	HOZA SR., JOHN	$ (1,183.75)	05/01/21
FT	HUMBERTSON, SHIRLEY	$ (290.41)	05/01/21
FT	HUNGERFORD, RODNEY	$ (499.00)	04/01/21

DEATH BENEFIT DROPS				
SECOND QUARTER 2021				
		BENEFIT		MAINTENANCE
STATUS	NAME	AMOUNT		MONTH
FT	ISENNOCK, HEATHER	$	(712.00)	04/01/21
PT	JACKSON, ROBERT	$	(20.84)	05/01/21
FT	JACOUTOT, VALERI	$	(591.68)	06/01/21
FT	JAMES-DIRTING, LISA	$	(58.66)	06/01/21
FT	JENKINS, CHERYL	$	(101.81)	04/01/21
FT	JOHNSON, JERRY	$	(183.40)	05/01/21
FT	JONES, EDNA	$	(229.00)	06/01/21
PT	JONES, KELLY	$	(437.76)	05/01/21
FT	KERSHAW, CAROL	$	(221.86)	06/01/21
FT	KEYSER, DEBRA	$	(28.42)	06/01/21
FT	KOONTZ, SHARON	$	(1,126.30)	05/01/21
PT	LANE, PAMELA	$	(79.50)	05/01/21
FT	LIVESAY, SANDRA	$	(937.84)	04/01/21
FT	LUKENS, GAIL	$	(519.26)	05/01/21
FT	MACKENZIE, JODY	$	(101.82)	04/01/21
FT	MAFFETT, JOAN	$	(129.67)	05/01/21
FT	MARKS, LINDA	$	(1,060.81)	06/01/21
PT	MARTIN, STEPHANIE	$	(105.28)	05/01/21
FT	MATTHEWS, SYLVIA	$	(396.40)	04/01/21
FT	MAWYER, MICHAEL	$	(770.32)	04/01/21
FT	McGHEE-FISHER, MATTIE	$	(1,086.28)	06/01/21
FT	MEADS, MARLENE	$	(472.00)	05/01/21
FT	MERCER, ANNETTE	$	(317.05)	06/01/21
FT	MOORE, DORIS	$	(742.84)	05/01/21
FT	MUSE, VIVIAN	$	(504.36)	05/01/21
FT	NORRIS, TERRY	$	(410.05)	06/01/21
FT	NORTH, CYNTHIA	$	(958.84)	06/01/21
FT	POGUE, RENEE	$	(229.50)	04/01/21
PT	POIST, MICHAEL	$	(270.10)	06/01/21
FT	POULAKIS, EPHROSINE	$	(1,018.18)	05/01/21
FT	RAWLINS, SANDRA	$	(263.23)	05/01/21
FT	RIDGEWAY, CATHERINE	$	(582.91)	05/01/21
FT	SALTER, SHELDON	$	(5.84)	06/01/21
FT	SCHWEITZER, EST OF CHARLOTTE	$	(63.84)	04/01/21
FT	SIMPERS, NANCY	$	(1,184.74)	04/01/21
FT	SLAUGHTER, CARROLL	$	(430.40)	04/01/21
FT	SNUGGS DIXON, PATRICIA	$	(16.42)	04/01/21
PT	SOLOMOS, MARIANTHI	$	(347.18)	06/01/21

DEATH BENEFIT DROPS			
SECOND QUARTER 2021			
		BENEFIT	MAINTENANCE
STATUS	NAME	AMOUNT	MONTH
FT	SOMERS, LEAH	$ (353.38)	05/01/21
PT	SOMERS-BASHOR, NICKI	$ (125.95)	06/01/21
FT	SOUDERS, RANDY	$ (391.10)	04/01/21
PT	SOYLEYEN, ESTATE OF SEVIM	$ (32.96)	05/01/21
FT	STOVER, DEBORAH	$ (282.76)	06/01/21
PT	SULLIVAN, JR., NORMAN	$ (91.25)	05/01/21
FT	TERRY, CANDACE	$ (435.25)	05/01/21
FT	THOMPSON, BARBARA	$ (20.64)	04/01/21
FT	THREAT, ANNE	$ (827.75)	04/01/21
FT	TOLLIVER, BERNARD	$ (924.70)	06/01/21
FT	TROTER, DEBORAH	$ (145.98)	04/01/21
FT	VENTURINO, ROSE MARIE	$ (28.33)	06/01/21
FT	WHORLEY, EZRA	$ (395.00)	05/01/21
FT	WHORTON, PATRICIA	$ (627.55)	05/01/21
FT	WILEY SR., JOHN	$ (455.08)	05/01/21
FT	WILLIAMS, BARBARA	$ (148.75)	05/01/21
FT	WILLIAMS, HELEN	$ (632.03)	06/01/21
PT	WILLIAMSON, STEPHANIE	$ (131.04)	06/01/21
PT	WISENBERGER, EDITH	$ (30.98)	05/01/21
PT	YEWELL, MARY	$ (318.37)	04/01/21

FELRA REINSTATEMENTS		
SECOND QUARTER 2021		
	PENSION	
NAME	AMOUNT	
ASBURY, BOBBIE	$	1,689.18
BEALS, ROGER	$	206.25
BIDDLE, FRANK	$	40.84
BROWN, SHIRLEY	$	242.01
CARTER, WILLIAM	$	961.73
CHINN, ROSE	$	229.52
CHRISTIAN, THELMA	$	178.50
CLARK III, JOHN	$	166.20
EPPS, KEVIN	$	1,068.07
ESTES, ETHEL	$	714.86
FALKOWSKI, TOMMY	$	129.75
FALKOWSKI, TOMMY	$	45.00
FARMER, WILLIE	$	138.75
FINECEY JR, JAMES	$	384.11
FITZHUGH JR, JAMES	$	1,478.35
HEFFNER, ANN	$	103.23
HEIM, KRISTY	$	145.48
HOOD, RUTH	$	236.25
JOHNSTON SR, SAMUEL	$	579.50
KNISLEY, LULA	$	571.65
KONG, KYU	$	121.68
KWAN, ROBERT	$	267.15
LEICHMAN, LYNETTE	$	87.84
LUCAS, CARL	$	204.02
MAQBOOL, NARGIS	$	92.85
MAZZIE, FLORENCE	$	781.41
MCCULLOUGH, RHODA	$	84.37
MCCULLOUGH, RHODA	$	43.64
MCKENZIE, JOSIE	$	67.50
MOORE, SAMUEL	$	191.25
MORETTI, STEPHAN	$	341.96
MORETTI, STEPHAN	$	1,446.18
NORRIS, FRANKLIN	$	472.21
PANAKURE, PIYASENA	$	342.46
PERRY, BARBARA	$	99.72
ROBINSON, BARBARA	$	105.00
SCHATZ, ROBERT	$	174.96
SCOTT, JOHN	$	149.40
STEWART, NEVILLE	$	431.33
TAYLOR, MONICA	$	236.09
TILLMAN, ILENE	$	198.75
VANCE, DUNG	$	185.72
WATKINS, TERESA	$	881.65
WERTS, KENNETH	$	1,693.05
WERTS, KENNETH	$	179.82
WOOD, CHARLES	$	207.05

FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 2ND QUARTER 2021
LOCAL 1776

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	AUSTIN, DENNIS	4/15/2021	SUPER FRESH	$ 137.72	X
FT	HESS, EDITH	2/6/2021	ACME	$ 177.63	X
FT	RICHARD, JR., LUTHER	4/26/2021	SUPER FRESH	$ 558.57	3
PT	SUMMERS, JEFFREY	3/15/2021	SUPER FRESH	$ 256.29	V

FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 2ND QUARTER 2021
LOCAL 27

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	ALDER, CHARLES	2/10/2021	GIANT	$ 993.25	EN
FT	ANUSZEWSKI, MICHAEL	2/4/2021	FOOD A RAMA/BASICS	$ 723.84	EN
PT	BAILEY, MARGARET	2/10/2021	GIANT	$ 227.80	E
FT	BAUER, RICHARD	2/23/2021	SUPER FRESH	$ 1,755.41	EN
PT	BEDWELL, WAYNE	2/2/2021	ACME/GIANT	$ 323.44	X
FT	BELLAMY, MARIE	3/4/2021	HYGRADE FOODS	$ 60.33	J
PT	BRACK, MARGARET	1/17/2021	ACME/GIANT	$ 98.18	X
FT	BROWN, KEITH	2/10/2021	ACME	$ 1,815.00	3
FT	BUCKLEY, PHYLLIS	2/21/2021	FOOD FAIR/PANTRY PRIDE	$ 201.89	V
PT	BURKE, MARY	2/23/2021	GIANT	$ 372.24	EN
PT	CALLAHAN, ANNA	4/6/2021	SUPER FRESH	$ 327.40	NA
PT	CANNON, ROLAND	4/23/2021	SAFEWAY	$ 1,431.84	N
PT	CANNON, ROLAND	4/23/2021	SAFEWAY	$ 175.75	N
FT	CAPLES, EMMA	3/26/2021	FOOD FAIR	$ 204.81	X
FT	CLARK, LOIS	3/29/2021	FILBERTS	$ 195.25	V
FT	COLVIN, MARIAN	2/9/2021	SUPER FRESH	$ 134.20	J
PT	CUMBERLAND, VIRGINIA	4/3/2021	GIANT	$ 172.20	E
PT	D'ANNUNZIO, KATHERINE	2/17/2021	FOOD FAIR/PANTRY PRIDE	$ 154.96	V
FT	DAVIS, IVORY	2/21/2021	GIANT	$ 1,077.25	V
PT	DILL, VELMA	2/25/2021	SUPER FRESH	$ 479.50	EN
FT	DILL, VELMA	2/25/2021	SUPER FRESH	$ 42.13	J
FT	DILWORTH, VIRGINIA	2/23/2021	ACME	$ 1,128.04	J
PT	DULIS, DOROTHY	4/5/2021	ACME	$ 535.50	EN
FT	EIGHELBERG, RALPH	3/8/2021	PANTRY PRIDE	$ 233.00	X
FT	ESZES, FREDERICK	10/28/2020	GREENBELT	$ 807.66	N
FT	FORD, RAYMOND	3/27/2021	SUPER FRESH	$ 660.88	3
FT	FREEMAN, JAMES	2/23/2021	UFCW UNION LOCAL 400	$ 1,554.18	N
PT	GRAY, RAYMOND	4/16/2021	SAFEWAY	$ 218.75	N
FT	HARMON, MARY	2/17/2021	SUPER FRESH	$ 435.64	J
PT	HARRIS, SANDRA	4/25/2021	GIANT	$ 222.74	V
FT	HARRISON, KENNETH	4/14/2021	SUPER FRESH	$ 1,358.94	EN
FT	HASSAN, AHMET	2/20/2021	GIANT	$ 609.83	EN

FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 2ND QUARTER 2021
LOCAL 27

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
PT	HAUF, ELIZABETH	3/14/2021	SUPER FRESH	$ 75.00	VNR
FT	HERSHBERGER, RAYMOND	2/25/2021	SUPER FRESH	$ 890.49	3
FT	IZZO, JOHN	1/29/2021	SUPER FRESH	$ 127.76	V
PT	JACKSON, JEAN	2/8/2021	GIANT	$ 138.30	X
PT	JAMES, KENNETH	4/10/2021	FOOD FAIR	$ 190.71	V
PT	JANUSZKIEWICZ, EDWIN	4/21/2021	GIANT	$ 200.00	V
PT	JENKINS, GEORGE	3/10/2021	SUPER FRESH	$ 665.10	EN
FT	JONES, DOROTHY	3/19/2021	UFCW UNION LOCAL 400	$ 384.79	E
FT	JOYNER, WALTER	3/4/2021	FOOD FAIR	$ 323.43	E
PT	KING, ELIZABETH	2/14/2021	SUPER FRESH	$ 138.75	NR
FT	KLINE, EMMA LOU	2/3/2021	ACME	$ 992.93	EN
FT	KUCHENBROD, ROBERT	3/29/2021	GIANT	$ 884.67	3
PT	LAIRD, SHIRLEY	2/15/2021	ACME	$ 902.80	EN
FT	LEASE, BYRLE	2/25/2021	SAFEWAY	$ 515.56	3
PT	LEAVERTON, PAMELA	1/25/2021	GIANT	$ 78.27	E
FT	LEHMAN, ROSLYN	2/19/2021	FOOD FAIR/PANTRY PRIDE	$ 408.58	E
FT	LONG, WILMA	3/28/2021	GIANT	$ 207.16	EN
PT	MAHER, JOYCE	3/10/2021	GIANT	$ 802.50	EN
FT	MARVEL, MARION	4/10/2021	SAFEWAY	$ 234.11	X
PT	MCCARTHY, EFFIE	4/6/2021	SUPER FRESH	$ 185.73	X
FT	MCCAULEY, AUDREY	2/20/2021	ACME	$ 391.09	J
FT	MCCORKLE, DAVID	1/23/2021	FOOD FAIR/PANTRY PRIDE	$ 158.89	V
FT	MCDANIEL, BARBARA	2/7/2021	GIANT	$ 754.14	EN
FT	MEUSHAW, DOUGLAS	3/22/2021	SUPER FRESH	$ 1,900.32	EN
FT	MICHOR, JANE	1/26/2021	SUPER FRESH	$ 172.50	V
FT	MINARIK, GEORGE	2/27/2021	SUPER FRESH	$ 477.48	3
PT	MONGEON, KATHERINE	2/22/2021	SUPER FRESH	$ 654.92	EN
PT	MOORE, EILEEN	2/28/2021	GIANT	$ 246.88	V
PT	OWENS, MATILDA	2/14/2021	SUPER FRESH	$ 210.72	V
FT	PHILLIPS, LINDA C	3/22/2021	EDDIES ST PAUL/GIANT	$ 284.75	E
FT	PILLIT, PAUL	1/14/2021	SUPER FRESH/GIANT	$ 1,217.92	3
FT	PUGH, SR., CERON A	3/4/2021	SUPER FRESH/GIANT	$ 223.16	V

FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 2ND QUARTER 2021
LOCAL 27

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	RADKE, LESTER	1/23/2021	SUPER FRESH	$ 257.28	3
PT	RANTZ, LINDA	4/10/2021	SAFEWAY	$ 191.56	V
FT	REYNOLDS, GILBERT S	3/23/2021	SAFEWAY	$ 201.68	VNA
PT	RITENOUR, JOYCE S	3/24/2021	SUPER FRESH	$ 617.55	EN
FT	RUTH, MARTHA	2/4/2021	SAFEWAY	$ 56.25	NR
FT	RUTH, MARTHA	2/4/2021	SAFEWAY	$ 218.75	NR
FT	RYAN, JR., VERNON	2/19/2021	GIANT	$ 1,371.92	3
PT	RYAN, JR., VERNON	2/19/2021	GIANT	$ 41.86	E
PT	SALEFSKI, ROBERT	4/10/2021	SUPER FRESH	$ 970.00	3
FT	SAUNDERS, GERALD	4/14/2021	SUPER FRESH	$ 237.50	V
FT	SLAGLE, BOBBY	2/17/2021	ACME	$ 238.52	V
PT	SMALLWOOD, JOYCE	2/28/2021	SUPER FRESH	$ 168.75	V
FT	SMETANA, JOSEPH S	4/2/2021	SAFEWAY	$ 1,459.23	3
FT	SMITH, GEORGE G	5/1/2021	SUPER FRESH	$ 1,451.16	EN
PT	SMITH, PAMELA	3/31/2021	GIANT	$ 311.25	VNR
PT	STRAND, CALVIN	3/31/2021	ACME	$ 164.84	V
FT	SULLIVAN, RICHARD	03/27/21	FOOD FAIR/PANTRY PRIDE	$ 311.36	V
FT	TABOR, THERESA	12/17/2020	GIANT	$ 1,226.16	J
FT	TAYLOR, GERTRAUD	2/9/2021	SUPER FRESH	$ 586.07	J
FT	WARFIELD, ELMER	2/14/2021	GIANT	$ 727.16	3
FT	WILHELM, EVA	1/18/2021	GIANT	$ 176.14	V
FT	WILLIAMS, FRANK J	3/16/2021	GIANT	$ 2,075.82	EN
FT	WILLIAMS, FRANK J	3/16/2021	GIANT	$ 112.32	EN
PT	WILLIAMS, RUSSELL D	03/18/21	FOOD FAIR/PANTRY PRIDE	$ 121.70	V

FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 2ND QUARTER 2021
LOCAL 400

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	ALEXANDER, NORMA	3/23/2021	GIANT	$ 1,642.02	EN
FT	ALFORD, CHARLES	1/2/2021	SAFEWAY	$ 1,234.84	EN
FT	ARTHUR, SAMUEL	2/9/2021	GIANT	$ 1,261.07	3
PT	ARTRY, THELMA	2/25/2021	SAFEWAY	$ 90.00	N
FT	BAKER, RAYMOND	4/3/2021	SAFEWAY	$ 227.50	X
FT	BILLS, RONALD	4/6/2021	GIANT	$ 1,186.25	3
PT	BISHOP, WILLIAM	3/17/2021	GIANT	$ 213.67	E
FT	BOSWELL, HARRY	3/14/2021	SAFEWAY	$ 693.05	3
FT	BOWERS, RUBY	4/26/2021	SAFEWAY	$ 1,228.00	3
FT	BRADSHAW, LARRY	3/21/2021	GIANT	$ 1,977.00	EN
PT	BRATCHER, LINDA	3/11/2021	GIANT	$ 405.00	NR
FT	BROWN, JOHN	4/1/2021	UFCW UNION LOCAL 400	$ 826.96	EN
FT	BURRISS, EDWARD	2/21/2021	ACME	$ 165.02	X
PT	CANNON, SUMMON	4/8/2021	SAFEWAY	$ 102.85	X
FT	CARRICK, MARY	2/7/2021	SAFEWAY	$ 618.43	N
FT	CEASE, RICHARD	3/1/2021	GIANT	$ 1,281.16	3
FT	CHICHESTER, DARLENE	2/27/2021	GIANT	$ 751.20	D
PT	CHIN, GERALDINE	1/23/2021	GIANT	$ 598.01	EN
FT	COLES, GARY	4/8/2021	SAFEWAY	$ 401.27	X
FT	COX, VIRGINIA	2/15/2021	GIANT	$ 1,305.30	EN
PT	CREEK, LINWOOD	4/18/2021	GIANT	$ 108.00	X
FT	CREWS, CARL	4/2/2021	SAFEWAY	$ 1,421.86	EN
FT	CRIDER, JAMES	4/14/2021	GIANT	$ 431.78	E
FT	CROCKER, DAVID	12/7/2020	GIANT	$ 1,326.03	3
FT	DARANYI, PIROSKA	2/15/2021	SAFEWAY	$ 345.55	N
PT	DAVIS, JUNE	1/18/2021	GIANT	$ 194.18	E
FT	DECKER, BARBARA	2/9/2021	SUPER FRESH	$ 1,245.32	EN
FT	DIMOPOULOS, GEORGE	3/28/2021	GIANT	$ 210.32	X
PT	DOUGLAS, RICHARD	2/6/2021	SAFEWAY	$ 120.00	NR
PT	DOVE, ELBERT	3/2/2021	SAFEWAY	$ 205.99	3
FT	DUBOSE, CHARLES	2/23/2021	SAFEWAY	$ 1,855.50	EN
FT	EIDSON, MICHAEL	2/27/2021	SAFEWAY	$ 522.29	EN

FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 2ND QUARTER 2021
LOCAL 400

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	FOLEY, MARY	2/26/2021	SAFEWAY	$ 1,568.25	EN
FT	FOSTER, PEGGY	3/28/2021	SAFEWAY	$ 718.40	J
FT	GOODRICH, RICHARD	2/19/2021	GIANT	$ 1,493.00	EN
PT	GOUGHENOUR, ELSIE	2/9/2021	GIANT	$ 260.88	EN
FT	GREEN, DANDRIDGE	4/8/2021	GIANT	$ 515.44	VNA
FT	GRINDSTAFF, ELIZABETH	3/15/2021	GRAND UNION	$ 145.23	3
PT	HANNA, CHARLOTTE	3/12/2021	SAFEWAY/GRAND UNION	$ 1,064.65	EN
PT	HARTER, DOROTHY	3/27/2021	SAFEWAY	$ 821.92	J
PT	HEPLER, HAROLD	3/30/2021	SUPER FRESH	$ 146.25	V
FT	HODGES, FRANCIS	3/29/2021	SAFEWAY	$ 596.84	3
PT	HOPKINS, ARLENE	2/25/2021	GIANT	$ 596.75	EN
FT	JONES, JOHN	12/3/2020	SAFEWAY	$ 723.59	3
FT	JONES, NORA	3/21/2021	SAFEWAY	$ 224.60	X
FT	KANAGARATNAM, JENNY	2/8/2021	GIANT	$ 418.48	X
PT	KENT, MARY	2/21/2021	GIANT	$ 174.15	E
FT	KERERE, MARY	3/4/2021	SUPER FRESH	$ 1,566.18	EN
PT	KESECKER, CATHERINE	4/5/2021	SUPER FRESH	$ 1,061.61	EN
PT	KHOURY, LEILA	2/26/2021	GIANT	$ 840.90	EN
PT	KUSHNER, FREDDA	5/6/2021	GRAND UNION	$ 186.40	EN
FT	LORRAINE, WILLIAM	2/27/2021	GRAND UNION/SAFEWAY	$ 154.60	V
FT	MAKOWELSKI, GEORGE	3/20/2021	MEMCO	$ 241.60	V
PT	MASSONI, JOSEPHINE	3/17/2021	GIANT	$ 108.54	J
FT	MAXWELL, PAUL	1/28/2021	GIANT	$ 99.31	V
FT	MCDUFFIE, JAMES	4/23/2021	GIANT	$ 659.41	3
FT	MCGEE, FRANCIS	1/13/2021	GIANT	$ 183.26	NA
FT	MCGEE, FRANCIS	1/13/2021	GIANT	$ 223.75	N
FT	MEADOWS, PATRICIA	3/6/2021	SUPER FRESH	$ 1,796.68	3
FT	MEDELL, PHILIP	5/3/2021	GIANT	$ 2,014.32	3
FT	MELTON, JAMES	3/15/2021	SUPER FRESH	$ 1,073.43	3
FT	MERSON, CAROLE	3/20/2021	GRAND UNION	$ 127.35	J
FT	MILLER, THOMAS	4/29/2021	GIANT	$ 836.31	X
FT	MINNER, RONALD	3/26/2021	GIANT	$ 1,484.16	3

FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
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DELETE DECEASED 2ND QUARTER 2021
LOCAL 400

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	MORGAN, GEORGIANNA	2/10/2021	SAFEWAY	$ 1,300.49	N
FT	MORRIS, GRACE	1/19/2021	SAFEWAY	$ 252.98	V
FT	NICHOLSON, WAYNE	3/11/2021	SAFEWAY/ACME	$ 387.96	V
FT	O'KELLEY, WILLIAM H	12/10/2020	GRAND UNION	$ 197.94	X
FT	PARKER, JIMMY	1/23/2021	GIANT	$ 1,783.58	EN
PT	PARKER, LAURA	3/20/2021	SAFEWAY	$ 51.60	X
FT	PAYNE, RUBY E	3/13/2021	GIANT	$ 715.05	N
FT	PAYNE, RUBY M	2/27/2021	GIANT	$ 1,359.38	EN
FT	PENLEY, JAMES C	3/24/2021	SUPER FRESH	$ 1,210.59	EN
FT	PHAM, ALEX D	5/7/2021	SAFEWAY	$ 180.00	N
FT	PHAM, ALEX D	5/7/2021	SAFEWAY	$ 81.25	NR
FT	PHILLIPS, CHARLES	4/28/2021	SAFEWAY	$ 834.56	EN
FT	PINEAULT, MARY E	4/11/2021	UFCW UNION LOCAL 400	$ 243.62	J
FT	PINKNEY, SR., CHESTER	2/8/2021	GIANT	$ 768.60	3
FT	PIRKEY, KATHERINE	2/2/2021	GIANT	$ 705.65	3
PT	QUEENE, WILLIAM	3/2/2021	SAFEWAY	$ 855.00	N
PT	RANDALL, FRED	2/7/2021	SAFEWAY	$ 960.00	3
PT	ROBINSON, JEWELL	2/4/2021	GIANT	$ 228.81	J
FT	ROE, ROSIE	2/17/2021	GIANT	$ 2,190.00	N
PT	ROGERS, SHIRLEY A	2/21/2021	GIANT	$ 408.75	N
FT	SANTMYER, PAUL	3/26/2021	SAFEWAY	$ 579.58	3
PT	SELBY, ALFRED T	4/16/2021	GIANT	$ 1,248.82	3
FT	SELKE, DAVID	2/19/2021	GRAND UNION	$ 203.83	V
FT	SELLARS, HILDA	2/23/2021	UFCW UNION LOCAL 400	$ 370.55	J
FT	SLATTERY, CONSTANCE	4/2/2021	GIANT	$ 162.61	JV
FT	SMITH, JOHN A	2/4/2021	SAFEWAY	$ 807.90	V
PT	SMITH, LAWRENCE	3/31/2021	SAFEWAY	$ 136.99	N
FT	SMITH, THOMAS L	2/18/2021	SAFEWAY/GIANT/MEMCO/SHOPPERS	$ 660.71	NR
PT	SMITH, WALTER E	1/15/2021	GIANT	$ 966.29	EN
FT	STEPHENS, LILLIAN	2/2/2021	SHOPPERS	$ 1,227.17	N
FT	STEPHENSON, CHARLES	2/26/2021	SUPER FRESH	$ 331.31	X
FT	STRIPLING III, JOHN	4/16/2021	GIANT	$ 1,279.87	3

FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
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DELETE DECEASED 2ND QUARTER 2021
LOCAL 400

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	STRIPLING III, JOHN	4/16/2021	GIANT	$ 85.32	3
FT	SUTPHIN, JODY	2/9/2021	GIANT	$ 253.79	X
PT	SYZMANIAK, JEAN	3/12/2021	GIANT	$ 425.28	EN
FT	TARNO, DOROTHY	4/5/2021	GIANT	$ 419.41	J
FT	TARVER, SAMUEL	2/2/2021	GIANT	$ 213.39	V
FT	TAYLOR, ERNEST W	3/26/2021	SUPER FRESH	$ 1,583.77	3
FT	THOMPSON, JOHN D	3/25/2021	SUPER FRESH	$ 384.30	X
FT	THORNBURGH, LOIS P	4/16/2021	SAFEWAY	$ 241.20	N
FT	TOWNES, MARJORIE	1/17/2021	GIANT	$ 963.00	3
PT	WATRING, HARRIET	3/31/2021	SAFEWAY	$ 1,041.18	EN
FT	WELCHER, JOHN P	4/6/2021	SAFEWAY	$ 1,171.22	3
FT	WENK, WILLIAM	2/25/2021	SAFEWAY	$ 106.96	V
FT	WILLARD, WILLIAM	3/19/2021	SAFEWAY	$ 1,540.47	EN
PT	WILLIAMS, DOROTHY	2/23/2021	GIANT	$ 635.10	N
PT	WILLIS, MELVIN	3/11/2021	GIANT	$ 67.10	X
FT	WILSON, ELNA JEAN	3/21/2021	MEMCO	$ 544.38	J
FT	WOODLEY, MARGARET	3/8/2021	SAFEWAY	$ 1,523.43	EN
PT	YOUNG, FLORENCE N	1/31/2021	SAFEWAY	$ 150.00	N

INVOICES

FELRA & UFCW PENSION FUND INVOICES

SEPTEMBER 27, 2021

1. **Calibre**

05/17/2021	Billing for professional services rendered in connection with the annual funding notice – asset allocation percentages as of 12/31/2021 provided Cheiron and Fund Counsel in April 2021 and combination discussion	$	1,700.00
07/19/2021	Progress billing for services rendered in connection with the audit of the financial statements for Mid-Atlantic UFCW & Participating Employers Pension Plan for the year ended December 31, 2020 and preparation of the IRS Form 5500.		19,500.00
07/19/2021	Progress billing for services rendered in connection with the audit of the financial statements for FELRA & UFCW Pension Fund for the year ended December 31, 2020.		25,500.00
08/18/2021	Progress billing for services rendered in connection with the audit of the financial statements for Mid-Atlantic UFCW & Participating Employers Pension Plan for the year ended December 31, 2020 and preparation of the IRS Form 5500.		6,800.00
08/18/2021	Progress billing for services rendered in connection with the audit of the financial statements for FELRA & UFCW Pension Fund for the year ended December 31, 2020.		7,450.00

2. **Chartwell Investment Partners**

06/30/2021	For Investment Management Services - 2Q2021	$	15,985.00

3. **Cheiron**

06/21/2021	Non-Retainer Services - 05/2021	$	1,750.00
06/21/2021	Retainer Services - 05/2021		8,500.00
07/29/2021	Non-Retainer Services - 06/2021		1,227.50
07/29/2021	Retainer Services - 06/2021		8,500.00
08/24/2021	Non-Retainer Services - 07/2021		8,908.75
08/24/2021	Retainer Services - 07/2021		8,500.00

4. **Groom Law Group, Chartered**

06/28/2021	Professional Services rendered - 05/2021	$	6,904.90

5. **Investment Performance Services**

09/02/2021	For Investment Consultant Services rendered - 2Q21	$	34,625.00

6. **Segall Bryant & Hamill**

07/12/2021	Investment Management Services rendered - 3Q21	$	2,639.83

FELRA & UFCW
PENSION FUND
INVOICES

7. **Slevin & Hart**

06/23/2021	Professional Services rendered through 05/2021	$	34,998.22
07/27/2021	Professional Services rendered through 06/2021		35,844.85
08/31/2021	Professional Services rendered through 07/2021		18,733.28

Work Snapshot 2021 FELRA					
Function	***1st Quarter***	***2nd Quarter***	***3rd Quarter***	***4th Quarter***	***YTD***
Accident & Sickness Claims	374	323			**697**
Appeals	132	100			**232**
Participant Services Calls	32,616	28,678			**61,294**
COBRA Notices Mailed	412	2187			**2,599**
Pension Apps Received	267	166			**433**
Pension Estimates Received	99	97			**196**
Medical Claims Processed	85,421	91,045			**176,466**
Communications Mailings Sent to Participants	68,097	100,875			**168,972**

SPECIAL PROJECTS IN 2Q:

1. PBGC project - Professional's Meetings and AA internal activities
2. Annual Pension RIF mailing
3. Pension Direct Deposit Campaign
4. COBRA Subsidy mailings
5. COVID Experience and Tracking project
6. DV550 Pension project
5. Dentegra Implementaton